

**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If the old organization code is no longer active for the Report 5 appropriation, please manually add the prior year accrual and reversing amounts to the new department's report 5 page to calculate the correct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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		85,714.74	-556,145.89	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-616,860.63		**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		-709,951.42	-8,033,516.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,564,503.44		**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 10102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		2,287,481.72	-246,866.92	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
		_____	_____	
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3640  
AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
FUND: 0001000 GENERAL FUND  
FY: 2018 ITEM: 311

CHAPTER NO. 29/18

ITEM NO. 3640-311-0001

\*\*\*\*\* 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 311

CHAPTER NO. 23/19

ITEM NO. 3640-311-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-172,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 311

CHAPTER NO. 0006/20

ITEM NO. 3640-311-0001

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

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

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 501

CHAPTER NO. 40/20

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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION 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		37,750,051.77	-56,652,771.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-43,146,697.90		**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		5,324,566.08	-93,675,433.92	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		732.00	-999,268.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 10	2720010-WILDLIFE CONSERVATION BOARD PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
FUND: 0001000 GENERAL FUND  
FY: 2021 ITEM: 311

CHAPTER NO. 21/21

ITEM NO. 3640-311-0001

\*\*\*\*\* 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		640,939.74	-1,180.93	**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		555,456.11	-317,029.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-571,667.82		**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		441,650.96	-308,349.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-750,000.00		**
** 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	2710-WILDLIFE CONSERVATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 602

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		19,720.00	-15,980,280.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 801

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		107,925.00	-792,075.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION 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		1,993,077.80	-259,006,922.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		21,215.28	-148,978,784.72	**
** 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				
- - - - -				
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,730.00	-169,988,270.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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			-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	2710-WILDLIFE CONSERVATION BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10401

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-174,000,000.00
**	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	2710-WILDLIFE CONSERVATION BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10402

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			
	- - - - -			
		_____	_____	
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 311

CHAPTER NO. 43/22

ITEM NO. 3640-311-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,248,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 591

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		783,618.10	-216,381.90	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 592

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		395,290.50	-604,709.50	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		2,100,000.00	-3,900,000.00	**
** 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				
- - - - -				
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0005001 SAFE NGHBRHD PKS/CLN WTR/AIR  
 FY: 1999 ITEM: 801

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-2,030,857.63	**
** 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					
- - - - -					
80	10	610	SEC 9(A)(1)(A) INLAND WETLANDS CONSERVATION PROGRAM	_____	_____
80	10	620	SEC 9(A)(1)(B) WETLANDS OUTSIDE THE CENTRAL VALLEY	_____	_____
80	10	630	SEC 9(A)(2) RIPARIAN HABITAT & WATERSHED CONSERVATI	_____	_____
80	10	640	SEC 9(A)(4) FOREST LANDS ACQUISITION AND RESTORATIO	_____	_____
80	10	650	SEC 9(A)(7) SALTON SEA RESTORATION	_____	_____
90			REIMBURSEMENTS	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL			_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0005001 SAFE NGHBRHD PKS/CLN WTR/AIR  
 FY: 2017 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-515,394.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 10	2720010-WILDLIFE CONSERVATION BOARD PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0005001 SAFE NGHBRHD PKS/CLN WTR/AIR  
 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0005001 SAFE NGHBRHD PKS/CLN WTR/AIR  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,389.53	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,389.53	**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0005001 SAFE NGHBRHD PKS/CLN WTR/AIR  
 FY: 2021 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-165,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
80 10	2720010-WILDLIFE CONSERVATION BOARD PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0005001 SAFE NGHBRHD PKS/CLN WTR/AIR  
 FY: 2021 ITEM: 302

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-157,000.00	**
**	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			
	- - - - -			
	80 10 603 2720015-SAN JOAQUIN RIVER CONSERVANCY PROJECTS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		3,389.53	-997,086.68	**
** 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	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0005401 ABATEMENT ACCOUNT-0005001 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0005410 REIMBURSEMENT ACCT - 0005001  
 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		62.07	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-62.07	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		311,371.29	-18,628.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0235000 CIGARET.& TOB./PUBLIC RESOURCE  
 FY: 2018 ITEM: 311

CHAPTER NO. 29/18

ITEM NO. 3640-311-0235

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

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

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0235000 CIGARET.& TOB./PUBLIC RESOURCE  
 FY: 2019 ITEM: 311

CHAPTER NO. 23/19

ITEM NO. 3640-311-0235

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

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

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0235000 CIGARET.& TOB./PUBLIC RESOURCE  
 FY: 2020 ITEM: 311

CHAPTER NO. 0006/20

ITEM NO. 3640-311-0235

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

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



MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0235000 CIGARET.& TOB./PUBLIC RESOURCE  
 FY: 2022 ITEM: 311

CHAPTER NO. 43/22

ITEM NO. 3640-311-0235

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,114,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 1990 ITEM: 510

CHAPTER NO. PROP 117

ITEM NO.

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

EXPENDITURES      APPROPRIATION BALANCE

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

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

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

TOTAL      \_\_\_\_\_  
 \_\_\_\_\_



MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2004 ITEM: 898

CHAPTER NO. 2008/04

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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2006 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,192,594.90
**	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		
	- - - - -		
		_____	_____
80 10	(1)-WILDLIFE CONSERVATION BOARD PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2006 ITEM: 898

CHAPTER NO. 47/06

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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2007 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,359,244.62	**
**	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			
	- - - - -			
	80 10 (1)-WILDLIFE CONSERVATION BOARD PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2007 ITEM: 898

CHAPTER NO. 171/07

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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2008 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-433.37
** 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			
- - - - -			
80 10 (1)-WILDLIFE CONSERVATION BOARD PROJECTS		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2008 ITEM: 898

CHAPTER NO. 268/08

ITEM NO.

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

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

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2009 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-104,192.18	**
**	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			
	- - - - -			
		_____	_____	
80 10	(1)-WILDLIFE CONSERVATION BOARD PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2009 ITEM: 898

CHAPTER NO. 1XXX/09

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,790.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2010 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,594.87	**
**	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			
	- - - - -			
		_____	_____	
80	10 (1)-WILDLIFE CONSERVATION BOARD PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2010 ITEM: 898

CHAPTER NO. 712/10

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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2011 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,052.16	-202,214.31	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-61,753.37		**
** 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				
- - - - -				
80 10 (1)-WILDLIFE CONSERVATION BOARD PROJECTS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2011 ITEM: 898

CHAPTER NO. 33/11

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-7,052.16		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	



MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2012 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		172,939.16	-382,413.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-221,326.52		**
** 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				
- - - - -				
80 10 (1)-WILDLIFE CONSERVATION BOARD PROJECTS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2012 ITEM: 898

CHAPTER NO. 21/12

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-172,939.16		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2013 ITEM: 501

CHAPTER NO. PROP 117/90

ITEM NO.

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

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

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2013 ITEM: 801

CHAPTER NO. PROP 117/90 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	89,547.96	-518,571.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-133,531.29		**
** 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  
 - - - - -

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

TOTAL \_\_\_\_\_

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2013 ITEM: 899

CHAPTER NO. 20/13

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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2014 ITEM: 501

CHAPTER NO. PROP 117/90

ITEM NO.

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

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

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2014 ITEM: 801

CHAPTER NO. PROP 117/90 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	740,015.71	-1,744,852.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,474,988.67		**
** 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  
 - - - - -

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

TOTAL \_\_\_\_\_

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2014 ITEM: 899

CHAPTER NO. 25/14

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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2015 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 BALANCE OF THE HABITAT CONSERVATION FUND TO	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		99,390.12	-3,182,440.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-872,933.83		**
** 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				
- - - - -				
80 10	BALANCE OF THE HABITAT CONSERVATION FUND TO	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2016 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
10	BALANCE OF THE HABITAT CONSERVATION FUND TO	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		522,039.72	-2,435,042.99	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,878,293.21		**
** 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				
- - - - -				
80 10	BALANCE OF THE HABITAT CONSERVATION FUND TO	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2017 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
10	BALANCE OF THE HABITAT CONSERVATION FUND TO	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		1,058,225.16	-2,952,551.76	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,581,983.60		**
** 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				
- - - - -				
80 10	BALANCE OF THE HABITAT CONSERVATION FUND TO	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2018 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-0.17	**
**	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			
	- - - - -			
		_____	_____	
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		1,668,022.30	-5,384,761.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,920,112.58		**
** 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				
- - - - -				
80 10	2720010-WILDLIFE CONSERVATION BOARD PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2018 ITEM: 899

CHAPTER NO. 29/18

ITEM NO. 3640-899-0262

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

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

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2019 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1.70	**
**	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			
	- - - - -			
		_____	_____	
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2019 ITEM: 801

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,856,378.54	-4,343,980.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,698,917.00		**
** 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				
- - - - -				
80 10	2720010-WILDLIFE CONSERVATION BOARD PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2019 ITEM: 899

CHAPTER NO. 23/19

ITEM NO. 3640-899-0262

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

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

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		-13.95	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2020 ITEM: 801

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,913,838.62	-15,758,903.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,001,400.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 10	2720010-WILDLIFE CONSERVATION BOARD PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2020 ITEM: 899

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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		131,799.21	-77,752.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-33,643.62		**
** 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				
- - - - -				
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2021 ITEM: 801

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,988,558.84	-17,674,441.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,124,485.00		**
** 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				
- - - - -				
80 10	2720010-WILDLIFE CONSERVATION BOARD PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2021 ITEM: 899

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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2022 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		210,123.61	-126,876.39	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
10	2710 - WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2022 ITEM: 801

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,892,782.92	-18,770,217.08	**
** 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				
- - - - -				
80 10	2720010-WILDLIFE CONSERVATION BOARD PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2022 ITEM: 899

CHAPTER NO. 43/22

ITEM NO. 3640-899-0262

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-19,248,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0266000 INLAND WETLANDS RESTORATION FD  
 FY: 1990 ITEM: 805

CHAPTER NO. 1645/90

ITEM NO.

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

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

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0447000 WILDLIFE RESTORATION FUND  
 FY: 1979 ITEM: 801

CHAPTER NO. 683/79

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,429,101.94	-7,205,562.36	**
** 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

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0447000 WILDLIFE RESTORATION FUND  
 FY: 1979 ITEM: 898

CHAPTER NO. 683/79

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-24,429,101.94		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	



MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		-1,973.22	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		2,359.77	**
**	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	2710-WILDLIFE CONSERVATION BOARD		_____	_____
99	CALSTARS CLEARING ACCOUNT		_____	_____
80 10	GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS		_____	_____
90 10	REIMBURSEMENTS TO 2710-WILDLIFE CONSERVATION BOARD		_____	_____
97	REVOLVING FUND ADVANCE		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0447000 WILDLIFE RESTORATION FUND  
 FY: 2020 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			_____
-	-	-	-	-
80	10	2720010-WILDLIFE CONSERVATION BOARD PROJECTS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0447000 WILDLIFE RESTORATION FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-707,277.03	-573,678.69	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	424,712.55		**
**	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		2710-WILDLIFE CONSERVATION BOARD	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
80	10	GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	_____	_____	
90	10	REIMBURSEMENTS TO 2710-WILDLIFE CONSERVATION BOARD	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0447000 WILDLIFE RESTORATION FUND  
 FY: 2021 ITEM: 501

CHAPTER NO. 21/21

ITEM NO. 3640-001-0447

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

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

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0447000 WILDLIFE RESTORATION FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		17,396.26	-141,813.74	**
**	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	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	99	CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 2710-WILDLIFE CONSERVATION BOARD	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-73,000.00	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0748002 BOND EXP-WILDLIFE CONSERV BD  
 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0748002 BOND EXP-WILDLIFE CONSERV BD  
 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0786002 BOND EXP-WLDFL CONSV BOARD  
 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0786002 BOND EXP-WLDLF CONSV BOARD  
 FY: 1988 ITEM: 508

CHAPTER NO. PROP 70

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-52,763.33	**
** 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

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0786002 BOND EXP-WLDFL CONSV BOARD  
 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 0786002 BOND EXP-WLDLF CONSV BOARD  
 FY: 1993 ITEM: 803

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,778,917.64	**
**	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	PER SEC 2 UNEXPENDED BAL WETLANDS-SAN FRANCISCO BAY	_____	_____	
11	PER SEC 2 UNEXPENDED BAL-OUTSIDE COASTAL ZONE & SFB	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 1010000 NATURAL HERITAGE PRESRV TAX CR  
 FY: 2004 ITEM: 501

CHAPTER NO. 715/04

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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 1010000 NATURAL HERITAGE PRESRV TAX CR  
 FY: 2004 ITEM: 598

CHAPTER NO. 715/04

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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 1010000 NATURAL HERITAGE PRESRV TAX CR  
 FY: 2009 ITEM: 502

CHAPTER NO. 220/09

ITEM NO.

\*\*\*\*\* 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 1010000 NATURAL HERITAGE PRESRV TAX CR  
 FY: 2009 ITEM: 895

CHAPTER NO. 220/09

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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		3,734,395.60	-4,791,482.66	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,007,256.58		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2710 WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6029002 WILDLIFE CONSERVATION BOARD  
 FY: 2001 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,467,611.06	-2,637,388.94	**
** 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				
- - - - -				
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6029002 WILDLIFE CONSERVATION BOARD  
 FY: 2001 ITEM: 801

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,736,237.35	-24,572,994.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,539,583.39		**
** 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				
- - - - -				
80 10 000 2720010-WILDLIFE CONSERVATION BOARD PROJECTS		_____	_____	
80 10 800 LAND,AIR,AND WATER CONSERVATION PROGRAMS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6029002 WILDLIFE CONSERVATION BOARD  
 FY: 2016 ITEM: 302

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		63,213.56	-514,447.99	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-554,850.50		**
** 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				
- - - - -				
80 10	000010-WILDLIFE CONSERVATION BOARD PROJECTS	_____	_____	
90 80 10	REIMBURSEMENTS TO 000010-WILDLIFE CONSERVATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6029002 WILDLIFE CONSERVATION BOARD  
 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6029002 WILDLIFE CONSERVATION BOARD  
 FY: 2020 ITEM: 302

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		50,392.48	-18,986.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-42,869.98		**
** 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				
- - - - -				
80 10 603 2720015-SAN JOAQUIN RIVER CONSERVANCY PROJECTS AND		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6029002 WILDLIFE CONSERVATION BOARD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,024.81	-1.10	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,923.88		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6029002 WILDLIFE CONSERVATION BOARD  
 FY: 2022 ITEM: 302

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-172,000.00	**
				**
				**
				**
				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 10 103	2720011-SAN JOAQUIN RIVER CONSERVANCY PROJECTS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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			-1,349.61
** 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 TX	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		7,324,479.26	-1,421,076.39	**
** 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 COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6029378 U/F 6029002-3540 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			
- - - - -			
13	G.C.SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6029403 ABATEMENT ACCT-6029002 FD  
 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6029410 REIMBURSEMENT ACCT - 6029002  
 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6031003 WILDLIFE CONSERVATION BOARD  
 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6031003 WILDLIFE CONSERVATION BOARD  
 FY: 1991 ITEM: 595

CHAPTER NO. 856

ITEM NO.

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

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

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6031003 WILDLIFE CONSERVATION BOARD  
 FY: 1991 ITEM: 596

CHAPTER NO. 856

ITEM NO.

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

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

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6031003 WILDLIFE CONSERVATION BOARD  
 FY: 2002 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		399,668.41	-5,057,989.59	**
**	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	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6031003 WILDLIFE CONSERVATION BOARD  
 FY: 2002 ITEM: 801

CHAPTER NO. PROP 50

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,528,254.87	-104,163,861.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,250,219.31		**
** 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

- - - - -

80 10 000	2720010-WILDLIFE CONSERVATION BOARD PROJECTS		
80 10 660	2720030-COASTAL WATERSHED & WETLANDS PROTECTION PRO		
90	REIMBURSEMENTS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		

TOTAL

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6031003 WILDLIFE CONSERVATION BOARD  
 FY: 2002 ITEM: 802

CHAPTER NO. PROP 50

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-52,283,261.97	**
** 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6031003 WILDLIFE CONSERVATION BOARD  
 FY: 2002 ITEM: 80205

CHAPTER NO. 81/05

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,231,066.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,493,000.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6031003 WILDLIFE CONSERVATION BOARD  
 FY: 2019 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-699,971.65	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-699,971.65		**
**	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					
-	-	-	-	-	-
80	06	291	0006291-SALTON SEA SPECIES CONSERVATION HABITAT	_____	_____
80	10	650	2720020-SALTON SEA RESTORATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6031003 WILDLIFE CONSERVATION BOARD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		714.69	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-647.03	**
**	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		
-	-	-	-
		_____	_____
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6031003 WILDLIFE CONSERVATION BOARD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		78,346.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-78,346.91	**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6031003 WILDLIFE CONSERVATION BOARD  
 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6031003 WILDLIFE CONSERVATION BOARD  
 FY: 2022 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-1,300,000.00	**
** 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					
- - - - -					
80 10 2720010-WILDLIFE CONSERVATION BOARD PROJECTS			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6031303 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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 TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		8,118,984.88	-1,368,502.34	**
** 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				
- - - - -				
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6031377 U/F 6031003-3640 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6031405 ABATEMENT ACCT 6031007-3125 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 ABATEMENT			
13	G.C. SEC 16654-SMIF EARNINGS			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6031410 REIMBURSEMENT ACCT FOR 6031003  
 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6051007 WILDLIFE CONSERVATION BOARD  
 FY: 2006 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-9,347,629.00
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6051007 WILDLIFE CONSERVATION BOARD  
 FY: 2006 ITEM: 801

CHAPTER NO. PROP 84

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,843,289.79	-17,288,460.37	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,047,368.36		**
** 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

- - - - -

90 REIMBURSEMENTS TO FOREST CONSERVATION AND PROTECTIO

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

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6051007 WILDLIFE CONSERVATION BOARD  
 FY: 2006 ITEM: 802

CHAPTER NO. PROP 84

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,714,203.65	-9,822,090.07	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-289,274.98		**
** 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

- - - - -

90 REIMBURSEMENTS TO DEVELOPMENT, REHABILITATION,  
 PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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

TOTAL

\_\_\_\_\_



MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6051007 WILDLIFE CONSERVATION BOARD  
 FY: 2008 ITEM: 30104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 10 SEC 2 - COYOTE RIDGE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6051007 WILDLIFE CONSERVATION BOARD  
 FY: 2009 ITEM: 30204

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	80 10 103 SEC 2-JENCO FARMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6051007 WILDLIFE CONSERVATION BOARD  
 FY: 2015 ITEM: 302

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		378,399.83	-1,946,309.83	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,324,709.48		**
** 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				
- - - - -				
80 10	000010-WILDLIFE CONSERVATION BOARD PROJECTS (UNSCH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6051007 WILDLIFE CONSERVATION BOARD  
 FY: 2017 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-51,838.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
80 10	2720010-WILDLIFE CONSERVATION BOARD PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6051007 WILDLIFE CONSERVATION BOARD  
 FY: 2017 ITEM: 308

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,812.00	-2,486,463.63	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-71,870.63		**
** 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				
- - - - -				
80 10	2720010-WILDLIFE CONSERVATION BOARD PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6051007 WILDLIFE CONSERVATION BOARD  
 FY: 2018 ITEM: 302

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,437,614.52	-2,728,222.31	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,670,834.08		**
**	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					
-	-	- - - - -			
80	10	603 2720015-SAN JOAQUIN RIVER CONSERVANCY PROJECTS AND	_____	_____	
90	80	10 603 REIMBURSEMENTS TO 2720015-SAN JOAQUIN RIVER	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6051007 WILDLIFE CONSERVATION BOARD  
 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6051007 WILDLIFE CONSERVATION BOARD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		151,227.64	-192,633.32	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-147,992.35		**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6051007 WILDLIFE CONSERVATION BOARD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		579,013.82	-56,986.18	**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6051332 U/F BONDS/6051007-3640(SOLANO)  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****				
		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
		SCO ACCOUNT CODE		
		- - - - -		
			_____	_____
11		G.C. SEC 16654-UPFRONT MAY GO 2009A SOLANO CNTY	_____	_____
13		G.C. SEC 16654- SMIF EARNINGS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6051339 UF AUG 09 CP FOR 6051007-3640  
 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		6,111,561.25	-2,351,716.53	**
** 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				
- - - - -				
11	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6051377 U/F 6051XXX-3640/3600 APR09BAB  
 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-BAB			_____
13	G.C. SEC. 16654 - SMIF INTEREST EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6051401 REIMBURSEMENT ACCT FOR 6051007  
 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6051405 ABATEMENT ACCOUNT-6051007 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6052002 WILDLIFE CONSERVATION BOARD  
 FY: 2008 ITEM: 311

CHAPTER NO. 268/08

ITEM NO. 3640-311-6052

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-487,965.54	**
** 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6052002 WILDLIFE CONSERVATION BOARD  
 FY: 2009 ITEM: 311

CHAPTER NO. 1x3/09

ITEM NO. 3640-311-6052

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,790.00	-1,888,981.26	**
** 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  
 - - - - -

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

TOTAL \_\_\_\_\_

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6052002 WILDLIFE CONSERVATION BOARD  
 FY: 2010 ITEM: 311

CHAPTER NO. 712/10

ITEM NO. 3640-311-6052

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-338,787.65	**
** 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6052002 WILDLIFE CONSERVATION BOARD  
 FY: 2011 ITEM: 311

CHAPTER NO. 33/11

ITEM NO. 3640-311-6052

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,052.16	-187,322.89	**
** 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  
 - - - - -

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

TOTAL \_\_\_\_\_

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6052002 WILDLIFE CONSERVATION BOARD  
 FY: 2012 ITEM: 311

CHAPTER NO. 21/12

ITEM NO. 3640-311-6052

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	172,939.16	-180,153.35	**
** 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  
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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS \_\_\_\_\_

TOTAL \_\_\_\_\_

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6052309 U/F 6052XXX-XXXX MAR 20 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 MAR 2020 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6052321 U/F 6052XXX-XXXX MAR 18 TE  
 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			
- - - - -			
11 G.C. SEC 16654-UPFRONT MAR 2018 GO TE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6052382 U/F 6052XXX-XXXX CP TE  
 FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		182,781.32	-135.89	**
** 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 TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6052383 U/F 6052XXX-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		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6083006 WILDLIFE COSERVATION BOARD  
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,897,090.39	-8,422,383.37	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,134,623.91		**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6083006 WILDLIFE COSERVATION BOARD  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,566,939.79	-17,399,339.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-19,011,813.44		**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6083006 WILDLIFE COSERVATION BOARD  
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,608,877.70	-16,354,155.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-13,078,318.11		**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6083006 WILDLIFE COSERVATION BOARD  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,414,227.62	-27,410,969.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,954,742.27		**
** 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	2710-WILDLIFE CONSERVATION BOARD;ENC/REV PER PROV.	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6083006 WILDLIFE COSERVATION BOARD  
 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6083006 WILDLIFE COSERVATION BOARD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		212,696.73	-53,334.08	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-266,030.81		**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6083006 WILDLIFE COSERVATION BOARD  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-29,800,000.00	**
**	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			
	- - - - -			
		_____	_____	
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6083006 WILDLIFE COSERVATION BOARD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		569,357.56	-349,642.44	**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		5,989,540.11	-177,816.87	**
** 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 COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		454,665.65	-6,050.32	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TAX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		6,500,459.92	**
** 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. SEC 16654-UPFRONT MAR 2022 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6083312 U/F 6083001-3860 APR 2023 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		3,324,524.11	-4,679,475.89	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654 - UPFRONT APR 2023 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6088008 WILDLIFE CONSERVATION BOARD  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		740,384.85	-1,073,663.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,814,048.00		**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6088008 WILDLIFE CONSERVATION BOARD  
 FY: 2018 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,976,773.76	-17,221,005.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,475,705.25		**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6088008 WILDLIFE CONSERVATION BOARD  
 FY: 2018 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,633,737.27	-17,021,170.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-19,158,389.15		**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6088008 WILDLIFE CONSERVATION BOARD  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,019,018.51	-5,133,646.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,002,665.08		**
** 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				
- - - - -				
10	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6088008 WILDLIFE CONSERVATION BOARD  
 FY: 2019 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,429,071.02	-36,593,122.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,318,609.12		**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6088008 WILDLIFE CONSERVATION BOARD  
 FY: 2019 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		13,659,077.92	-35,288,462.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-31,969,930.60		**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6088008 WILDLIFE CONSERVATION BOARD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,258.53	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,169.11	**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6088008 WILDLIFE CONSERVATION BOARD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		36,581.96	-140,001.92	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-35,548.45		**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6088008 WILDLIFE CONSERVATION BOARD  
 FY: 2021 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,711,038.10	-19,038,961.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,901,407.00		**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6088008 WILDLIFE CONSERVATION BOARD  
 FY: 2021 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,825,367.33	-22,924,632.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,035,485.00		**
** 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	2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6088008 WILDLIFE CONSERVATION BOARD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		539,510.58	-620,489.42	**
**	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			
	- - - - -			
	10 2710-WILDLIFE CONSERVATION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 FUND: 6088008 WILDLIFE CONSERVATION BOARD  
 FY: 2022 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,550,000.00	**
**	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			
	- - - - -			
		_____	_____	
80 10 103	2720011-SAN JOAQUIN RIVER CONSERVANCY PROJECTS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		-70.69	-980,231.47	**
** 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		3,000.00	-97,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		16,423,781.27	**
** 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 2022 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		25,144,684.25	-55,315.75	**
** 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				
- - - - -				
11	G.C.SEC 16654-UPFRONT SEPT 2022 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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: 3640  
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD  
 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		425.00	-15,999,575.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL 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	6,740.88	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,947.17	**
**	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	2730	COASTAL MANAGEMENT PROGRAM	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
90	10	REIMBURSEMENTS TO 2730-COASTAL MANAGEMENT PROGRAM	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL 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	65,904.59	-466,408.39	**
**	REVERSE PRIOR YEAR	ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR	EXPENDITURES/REIMBURSEMENTS ACCRUED	-118,177.50		**
**	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	2730	COASTAL MANAGEMENT PROGRAM	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 2730-COASTAL MANAGEMENT PROGRAM	_____	_____	
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: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		130,182.55	-582,313.28	**
**	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			
	- - - - -			
	10 2730-COASTAL MANAGEMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 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		153,001.15	-592,910.37	**
** 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				
- - - - -				
10	2730-COASTAL MANAGEMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 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		2,822,973.07	-36,465,998.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,774,092.20		**
** 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	2730-COASTAL MANAGEMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL 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		23,962,722.98	-624,569.01	**
**	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	2730-COASTAL MANAGEMENT PROGRAM		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	10	REIMBURSEMENTS TO 2730-COASTAL MANAGEMENT PROGRAM	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		_____	<u>-708.01</u>	
97	REVOLVING FUND ADVANCE		_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	<u>-76,000.00</u>	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 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		18,439.11	-6,181,560.89	**
** 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	2730-COASTAL MANAGEMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 3720-001-0140

\*\*\*\*\* 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 2730-COASTAL MANAGEMENT PROGRAM	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL 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		90,274.01	-7,052.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-90,543.16		**
** 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	2730-COASTAL MANAGEMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 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: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL 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		403,724.15	-60,275.85	**
** 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	2730-COASTAL MANAGEMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 FUND: 0371000 CA BEACH & COASTAL ENHANCEMENT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		376.14	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
10	2730-COASTAL MANAGEMENT PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 FUND: 0371000 CA BEACH & COASTAL ENHANCEMENT  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		49,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-58,807.64	**
** 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	2730-COASTAL MANAGEMENT PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 FUND: 0371000 CA BEACH & COASTAL ENHANCEMENT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		79,057.38	-147,856.55	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-128,846.40		**
** 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	2730-COASTAL MANAGEMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 FUND: 0371000 CA BEACH & COASTAL ENHANCEMENT  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-440,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-101,440.00		**
**	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			
	- - - - -			
		_____	_____	
10	2730-COASTAL MANAGEMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 FUND: 0371000 CA BEACH & COASTAL ENHANCEMENT  
 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: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 FUND: 0371000 CA BEACH & COASTAL ENHANCEMENT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		618,930.53	-314,069.47	**
** 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				
- - - - -				
10	2730-COASTAL MANAGEMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 FUND: 0371000 CA BEACH & COASTAL ENHANCEMENT  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-440,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	2730-COASTAL MANAGEMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 FUND: 3123000 COASTAL ACT SERVICES FUND  
 FY: 2019 ITEM: 501

CHAPTER NO. 760/08

ITEM NO.

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

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

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 FUND: 3123000 COASTAL ACT SERVICES FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	2730-COASTAL MANAGEMENT PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 FUND: 3123000 COASTAL ACT SERVICES FUND  
 FY: 2020 ITEM: 501

CHAPTER NO. 760/08

ITEM NO.

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

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

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 FUND: 3123000 COASTAL ACT SERVICES FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		55,304.53	-331,803.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-54,518.19		**
** 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	2730-COASTAL MANAGEMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 FUND: 3123000 COASTAL ACT SERVICES 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: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 FUND: 3123000 COASTAL ACT SERVICES FUND  
 FY: 2021 ITEM: 502

CHAPTER NO. 760/08

ITEM NO.

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

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

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 FUND: 3123000 COASTAL ACT SERVICES FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		1,201,322.01	-593,677.99	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	2730-COASTAL MANAGEMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 FUND: 3123000 COASTAL ACT SERVICES FUND  
 FY: 2022 ITEM: 501

CHAPTER NO. 760/08

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	706,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		349,211.24	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-361,727.98	**
** 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	2730-COASTAL MANAGEMENT PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		80,021.09	-294,401.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-369,129.24		**
** 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	2730-COASTAL MANAGEMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 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		33,106.41	-1,620.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-33,106.41		**
** 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	2730-COASTAL MANAGEMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3720  
 AGENCY: 3720 CALIFORNIA COASTAL COMMISSION  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		604,977.96	-145,022.04	**
**	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 2730-COASTAL MANAGEMENT PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 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		-9,079,655.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 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		28,935.38	-2,176,337.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-2,205,273.08		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS PROV 1A & 1C	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 10101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		74,733.41	-3,311,708.56	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-2,135,520.97		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS PROV 1D	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 10102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		294,786.99	-3,605,213.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-3,900,000.00		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 10120

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		352,795.79	-186,775.21	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-539,571.00		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS PROV.1E	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 594

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		54,045.32	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-54,045.32	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 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		27,616.13	-1,346,523.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,374,140.07		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 111

CHAPTER NO. 23/19

ITEM NO. 3760-111-0001

\*\*\*\*\* 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: 3760  
 AGENCY: 3760 STATE COASTAL 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		4,134,641.62	-3,661,364.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-7,795,378.94		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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		-0.03	-12,945.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-12,921.77		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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		34,425.07	-15,616.89	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-48,974.51		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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		2,906,670.67	-70,766,171.83	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-14,600,590.50		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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		296,062.01	-9,203,937.99	**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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		-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			
	- - - - -			
		_____	_____	
80	97 2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 511

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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		431,712.29	-268,287.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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				-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					
	- - - - -					
				_____	_____	
80	97	2805032-CONSERVANCY PROGRAMS		_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
		TOTAL		_____	_____	



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 594

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,489,800.94	-8,810,199.06	**
** 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	2790-COASTAL CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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		339,076.51	-1,618,923.49	**
** 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	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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		14,956,733.46	-317,543,266.54	**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
90 80 97	REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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		-9,500,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 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		28,250.00	-49,971,750.00	**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 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			-10,260,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 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		195,869.93	-37,804,130.07	**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 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		646.00	-10,999,354.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 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		2,156,801.11	-15,343,198.89	**
** 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	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 592

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			
	- - - - -			
		_____	_____	
80	97 2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 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		-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	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
AGENCY: 3760 STATE COASTAL CONSERVANCY  
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		-540,000.00
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
10	2790-COASTAL CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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			-75,300,000.00	**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0005008 STATE COASTAL CONSERVANCY  
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		727,758.53	-5,368,769.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,845,411.60		**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0005008 STATE COASTAL CONSERVANCY  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		212.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,715.14	**
** 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			
- - - - -			
10	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0005008 STATE COASTAL CONSERVANCY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,718.20	-212.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		15.19		**
** 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	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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		704,449.83	-303,670.08	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0005329 U/F 0005XXX-XXXX 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	7,072.44	-2,612.49	**
**	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 JUL 2019 COMMERCIAL PAPER TA	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0005381 U/F 0005XXX-XXXX OCT 13 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			_____
-	-	-	-	-
11	G.C. SEC 16654-UPFRONT OCT 2013 GO TE			_____
13	G.C.SEC 16654-SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0005411 REIMBURSEMENT ACCT - 0005008  
 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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 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			_____
-	-	-	-	-
80	97	2805032-CONSERVANCY PROGRAMS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 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		27,847.78	-29,468.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-52,704.32		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760  
 FUND: 0140000  
 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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		87,655.35	-2,692.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-88,407.27		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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	37,695.45	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-46,629.94	**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	10 2790-COASTAL CONSERVANCY PROGRAMS	_____	_____
	90 10 REIMBURSEMENTS TO 2790-COASTAL CONSERVANCY PROGRAMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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		23,727.04	-79,415.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-103,084.10		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 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	541,435.96	-447,829.27	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-554,362.86		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	- - - - -			
10	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
90 10	REIMBURSEMENTS TO 2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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			-212,683.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-193,913.13	
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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: 3760  
 AGENCY: 3760 STATE COASTAL 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	3,155,489.15	-590,510.85	**
**		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	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
90	10	REIMBURSEMENTS TO 2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		18,369.57	-206,630.43	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	80 97 2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 1990 ITEM: 301

CHAPTER NO. 467/90

ITEM NO. 3760-301-0262

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

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



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 1990 ITEM: 608

CHAPTER NO. 467/90

ITEM NO.

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

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

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 1991 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	80 19 040 (1) RESOURCE ENHANCEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION 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			
- - - - -			
80 19 040 (16304 C GOVT CODE)1)RESOURCE ENHANCEMENT(PROV92C11		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3760  
AGENCY: 3760 STATE COASTAL CONSERVANCY  
FUND: 0262000 HABITAT CONSERVATION FUND  
FY: 1992 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-270,818.18	**
**	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			
	- - - - -			
		_____	_____	
80 19 040	1-RESOURCE ENHANCEMENT (MAY BE EXPENDED FOR EITHER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 1993 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
80	19	025	(1)RESOURCE ENHANCEMENT (TECH CORR DOF 9-8-93)	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 1994 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 19 025 1)RESOURCE ENHANCEMENT		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 1995 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
80	93	025	1-COASTAL RESOURCE ENHANCEMENT-AVAIL FOR ENCUMBRANC	_____
90			REIMBURSEMENTS	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____
TOTAL			_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 1996 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 93 025 (1) - COASTAL RESOURCE ENHANCEMENT, ENCUMBRANCE FOR		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 1997 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
80	93	025	(1)-COASTAL RESOURCE ENHANCEMENT, AVAIL. FOR CAP. OUTL	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 1998 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-314,704.24
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-314,704.24	**
** 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			
- - - - -			
80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT, AVAIL.FOR ENCUMB.		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 1999 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-432,826.65	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-304.56		**
**	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			
	- - - - -			
	80 93 025 (1) COASTAL RESOURCE ENHANCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2000 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,929.91	**
**	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			
	- - - - -			
	80 93 025 (1) COASTAL RESOURCE ENHANCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2001 ITEM: 301

CHAPTER NO. 106/01

ITEM NO. 3760-301-0262

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT(MAJOR)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2002 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 93 025 (1) COASTAL RESOURCE ENHANCEMENT		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2003 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2004 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-22,406.49	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT, WORFY PER PRV.2	_____	_____	
	90 (2)-REIMBURSEMENTS, WORFY PER PRV.2	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2005 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-7,302.58	**
**	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			
	- - - - -			
	80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2006 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-189,383.64	**
** 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

- - - - -

80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL


MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2006 ITEM: 30101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2007 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-56,229.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-50,452.50		**
** 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				
- - - - -				
80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2008 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-878,991.46	**
** 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				
- - - - -				
80 93 025	(1)-COASTAL RESOURCE ENHANCEMENTWOFY PER PROV. 2	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2008 ITEM: 898

CHAPTER NO. 268/08

ITEM NO.

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

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

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2009 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2009 ITEM: 898

CHAPTER NO. 1XXX/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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2010 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,883.49	**
**	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			
	- - - - -			
	80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2010 ITEM: 898

CHAPTER NO. 712/10

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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2011 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-70,441.01	-1,782,390.19	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	27,794.78		**
**	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			
	- - - - -			
	80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT			
	90 (2)-REIMBURSEMENTS			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2011 ITEM: 898

CHAPTER NO. 33/11

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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2012 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-87,810.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-34,609.49		**
** 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				
- - - - -				
80 93 025 (1)-COASTAL RESOURCE ENHANCEMENT		_____	_____	
90 (2)-REIMBURSEMENTS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2012 ITEM: 898

CHAPTER NO. 21/12

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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2013 ITEM: 501

CHAPTER NO. Prop 117/90

ITEM NO.

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

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

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2013 ITEM: 801

CHAPTER NO. Prop 117/90

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	318,281.75	-319,273.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-349,391.64		**
** 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

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2013 ITEM: 899

CHAPTER NO. 20/13

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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2014 ITEM: 501

CHAPTER NO. Prop 117/90

ITEM NO.

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

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

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2014 ITEM: 801

CHAPTER NO. Prop 117/90

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,106,071.33	-40,323.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-64,191.62		**
** 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			
- - - - -			
90 (2) REIMBURSEMENTS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2014 ITEM: 899

CHAPTER NO. 25/14

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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2015 ITEM: 501

CHAPTER NO. Prop 117/90

ITEM NO.

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

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

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2015 ITEM: 801

CHAPTER NO. Prop 117/90

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,204.46	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,204.46		**
** 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			
- - - - -			
90 (2) REIMBURSEMENTS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2016 ITEM: 501

CHAPTER NO. PROP 117

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 93	2820026-COASTAL RESOURCE ENHANCEMENT(CAPITAL OUTLAY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2017 ITEM: 501

CHAPTER NO. PROP 117

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			_____
-	-	-	-	-
80	93	2820026-COASTAL RESOURCE ENHANCEMENT(CAPITAL OUTLAY	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION 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	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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		834,722.03	-1,531,928.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,702,416.96		**
** 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				
- - - - -				
80 93	2820026-COASTAL RESOURCE ENHANCEMENT(CAPITAL OUTLAY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2019 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,873.82	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,873.82		**
**	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	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2019 ITEM: 801

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		17,194.30	-480,012.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-326,818.00		**
** 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				
- - - - -				
80 93	2820026-COASTAL RESOURCE ENHANCEMENT(CAPITAL OUTLAY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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			-12,523.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,100.00		**
** 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				
- - - - -				
10	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2020 ITEM: 801

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		106,478.09	-609,515.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-114,772.24		**
** 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				
- - - - -				
80 93	2820026-COASTAL RESOURCE ENHANCEMENT(CAPITAL OUTLAY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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		3.75	-198,020.80	**
** 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	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
AGENCY: 3760 STATE COASTAL CONSERVANCY  
FUND: 0262000 HABITAT CONSERVATION FUND  
FY: 2021 ITEM: 502

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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2021 ITEM: 801

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,533,662.08	-266,337.92	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-75,000.00		**
** 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				
- - - - -				
80 93	2820026-COASTAL RESOURCE ENHANCEMENT(CAPITAL OUTLAY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2022 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		66,893.91	-133,106.09	**
**	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			
	- - - - -			
		_____	_____	
10	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2022 ITEM: 801

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,550,000.00	-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				
- - - - -				
80 93	2820026-COASTAL RESOURCE ENHANCEMENT(CAPITAL OUTLAY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0316001 SAN FRAN BAY AREA CONSV PGM  
 FY: 2012 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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0593000 COASTAL ACCESS ACCOUNT  
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-47,765.82	**
**	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			
	- - - - -			
		_____	_____	
80	97 2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0593000 COASTAL ACCESS ACCOUNT  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,551.51	-71,978.56	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-67,149.62		**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0593000 COASTAL ACCESS ACCOUNT  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		52,537.71	-54,375.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-57,169.37		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0593000 COASTAL ACCESS ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,000.00	**
** 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	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0593000 COASTAL ACCESS ACCOUNT  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		171,916.47	-212,489.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-384,405.47		**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0593000 COASTAL ACCESS ACCOUNT  
 FY: 2021 ITEM: 001

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	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0593000 COASTAL ACCESS ACCOUNT  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		52,014.41	-547,985.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-34,000.00		**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0593000 COASTAL ACCESS ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		79,556.41	-70,443.59	**
** 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				
- - - - -				
10	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0593000 COASTAL ACCESS ACCOUNT  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-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			
	- - - - -			
		_____	_____	
80	97 2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0721001 BOND EXP-ST. COASTAL CONSV  
 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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0721001 BOND EXP-ST. COASTAL CONSV  
 FY: 1982 ITEM: 10184

CHAPTER NO. 0326/82

ITEM NO. 3760-101-0721

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-92,600.00	**
** 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			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0721001 BOND EXP-ST. COASTAL CONSV  
 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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0721001 BOND EXP-ST. COASTAL CONSV  
 FY: 1992 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-16,304.29	**
**	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			
	- - - - -			
	80 18 030 (16304C GOVT CD)(1)PUBLIC ACCESS (MAY BE EXP FOR	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0730001 PRE-TAX REFORM BOND PROCEEDS  
 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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0730001 PRE-TAX REFORM BOND PROCEEDS  
 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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0730002 BOND EXP-STATE COASTAL CONSV  
 FY: 1986 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-90,259.62	**
** 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					
- - - - -					
80 18 020 (16304 C GOV'T CODE)2-COASTAL RESTORATION			_____	_____	
80 18 060 (16304 C GOV'T CODE) 5-URBAN WATERFRONT RESTORATION			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0730002 BOND EXP-STATE COASTAL CONSV  
 FY: 1990 ITEM: 607

CHAPTER NO. 467

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-403,250.00	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0730002 BOND EXP-STATE COASTAL CONSV  
 FY: 1991 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-171,102.80	**
**	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			
	- - - - -			
	80 18 060 (16304C GOVT CD)(2)URBAN WATERFRONT RESTORATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0730002 BOND EXP-STATE COASTAL CONSV  
 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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0748003 BOND EXP-STATE COASTAL CONSV  
 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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0748003 BOND EXP-STATE COASTAL CONSV  
 FY: 1985 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		
	- - - - -		
	60 80 050 (B) COASTAL RESOURCE ENHANCEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0748003 BOND EXP-STATE COASTAL CONSV  
 FY: 1987 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 19 040 (1)RESOURCES ENHANCEMENT:B.C. SEC16304(C)_		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0748003 BOND EXP-STATE COASTAL CONSV  
 FY: 1988 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 19 040 G.C. 16304(C):1-RESOURCE ENHANCEMENT		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0748003 BOND EXP-STATE COASTAL CONSV  
 FY: 1989 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 19 040 (16304C GOVT CODE)1)RESOURCE ENHANCEMENT		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0748003 BOND EXP-STATE COASTAL CONSV  
 FY: 1990 ITEM: 609

CHAPTER NO. 467

ITEM NO.

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

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

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0748003 BOND EXP-STATE COASTAL CONSV  
 FY: 1991 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 18 025 (16304C GOVT CD)COASTAL RESOURCE ENHANCEMENT PROGRA		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0748003 BOND EXP-STATE COASTAL CONSV  
 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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0748003 BOND EXP-STATE COASTAL CONSV  
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		31,493.28	-96,212.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-46,491.88		**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0748003 BOND EXP-STATE COASTAL CONSV  
 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			
- - - - -			
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0748345 U/F 0748003-3760 06292004 GO  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		31,493.28	-14,998.60	**
**	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 BOND SALE FOR TRANSFER TO	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0786003 BOND EXP-COASTAL 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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0786003 BOND EXP-COASTAL CONSERVANCY  
 FY: 1988 ITEM: 804

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			
	- - - - -			
11	COASTAL DUNES & WETLANDS, SLO & SB (LAND ACQUISITIO			_____
12	MONTEREY CO WETLANDS & NAT AREAS (LAND ACQUISITION)			_____
14	SONOMA CO NATURAL LANDS & WETLANDS(LAND ACQUISITION			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0786003 BOND EXP-COASTAL CONSERVANCY  
 FY: 1989 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				
-	-	-	-	-
80	18	030 (16304C GOVT CODE)3) PUBLIC ACCESS	_____	_____
80	19	040 (16304C GOVT CODE)4)RESOURCE ENHANCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0786003 BOND EXP-COASTAL CONSERVANCY  
 FY: 1990 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	G.C. SEC.16304(C) (1)500.005-PETALUMA RIVER	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0786003 BOND EXP-COASTAL CONSERVANCY  
 FY: 1990 ITEM: 610

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1.51	**
**	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			
	- - - - -			
	80 18 030 (3) PUBLIC ACCESS (ITEM 3760-301-786 PROVISION 3)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0786003 BOND EXP-COASTAL 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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0786003 BOND EXP-COASTAL CONSERVANCY  
 FY: 1991 ITEM: 602

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
			-30,000.00
**	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		
	- - - - -		
	80 18 030 (16304C GOVT CODE)1)PUBLIC ACCESS/PROV 3 CH 118/91	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 0786373 U/F 0786003-3760 10222002 GO  
 FY: 1987 ITEM: 502

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-622.22	**
** 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 BOND SALE FOR TRANSFER TO		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS - SETUP PER STO		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 1010000 NATURAL HERITAGE PRESRV TAX CR  
 FY: 2004 ITEM: 897

CHAPTER NO. 715/04

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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 1010000 NATURAL HERITAGE PRESRV TAX CR  
 FY: 2004 ITEM: 898

CHAPTER NO. 715/04

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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 1010000 NATURAL HERITAGE PRESRV TAX CR  
 FY: 2004 ITEM: 899

CHAPTER NO. 715/04

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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 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		394,002.10	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-529,848.14	**
** 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			
- - - - -			
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		99,050.00	-75,900,950.00	**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2022 ITEM: 591

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		1,297,860.09	-2,702,139.91	**
**	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			
	- - - - -			
		_____	_____	
10	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2022 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-37,500,000.00	**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6001008 STATE COASTAL 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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6001008 STATE COASTAL 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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6001008 STATE COASTAL CONSERVANCY  
 FY: 1999 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-210,083.34	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6029003 STATE COASTAL CONSERVANCY  
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,253.37	-4,812,624.09	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-153,894.04		**
**	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			
	- - - - -			
	80 97 2805032-CONSERVANCY PROGRAMS			
	90 80 97 REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6029003 STATE COASTAL 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	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6029003 STATE COASTAL CONSERVANCY  
 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		9,750.01	**
** 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	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6029003 STATE COASTAL CONSERVANCY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		722,712.04	-84,287.96	**
** 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				
- - - - -				
10	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6029003 STATE COASTAL CONSERVANCY  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,359,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
80	97 2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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		2,253.37	-46,490.14	**
** 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 COMMERCIAL PAPER TX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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		722,712.04	-88,937.89	**
** 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 TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6029411 REIMBURSEMNT ACCT 6029003-3760  
 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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6031001 DEPT OF WATER RESOURCES  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6031008 STATE COASTAL CONSERVANCY  
 FY: 2004 ITEM: 30104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 02 032 SEC. 2-SIX RIVERS (SUNNY BRAE) ACQUISITION		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6031008 STATE COASTAL CONSERVANCY  
 FY: 2015 ITEM: 311

CHAPTER NO. 10/15

ITEM NO. 3760-311-6031

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

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

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6031008 STATE COASTAL 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	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6031008 STATE COASTAL CONSERVANCY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-0.03	-21,780.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-18,015.18		**
** 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	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6031008 STATE COASTAL CONSERVANCY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		429,236.94	-130,763.06	**
** 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	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6031303 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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 TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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		429,236.91	-38,554.39	**
** 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 COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6031411 REIMBURSEMNT ACCT 6031008-3760  
 FY: 1987 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,374.52	**
**	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	BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6051008 STATE COASTAL CONSERVANCY  
 FY: 2012 ITEM: 30104

CHAPTER NO. 715/04

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			
- - - - -			
80 97 030 SEC 2 - COYOTE RIDGE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6051008 STATE COASTAL CONSERVANCY  
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-203,095.22	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-203,095.22		**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6051008 STATE COASTAL CONSERVANCY  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,198,661.46	-14,086,025.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,351,285.90		**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
90 80 97	REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6051008 STATE COASTAL CONSERVANCY  
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,216,685.99	-6,429,122.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,963,295.23		**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
90 80 97	REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6051008 STATE COASTAL CONSERVANCY  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		438,576.31	-12,967,456.99	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,808,596.18		**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
90 80 97	REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6051008 STATE COASTAL CONSERVANCY  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		265,109.46	-9,947,423.94	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,224,400.70		**
**	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			
	- - - - -			
	80 97 2805032-CONSERVANCY PROGRAMS	_____	_____	
	90 80 97 REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6051008 STATE COASTAL 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	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6051008 STATE COASTAL CONSERVANCY  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		977,106.12	-15,935,895.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,399,596.26		**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
90 80 97	REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6051008 STATE COASTAL CONSERVANCY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		125,241.43	-137,544.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-111,765.12		**
** 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	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6051008 STATE COASTAL CONSERVANCY  
 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				
-	-	-	-	-
80	97	2805032-CONSERVANCY PROGRAMS	_____	_____
90	80	97 REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6051008 STATE COASTAL CONSERVANCY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,578,889.51	-51,110.49	**
** 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	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6051330 U/F BONDS/6051008-3760(SOLANO)  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
11	G.C. SEC 16654-UPFRONT MAY GO 2009A SOLANO CNTY			
13	G.C. SEC 16654- SMIF EARNINGS			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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		2,117,326.18	-478,823.54	**
** 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 COMMERCIAL PAPER TAX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6051356 U/F 6051XXX-XXXX 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		8.13	**
** 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			
- - - - -			
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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		3,676,148.86	-3,580,882.18	**
** 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	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
17	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE/ABATEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6051378 U/F 6051008-3760 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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6051402 REIMBURSEMENT OF 6051008-3760  
 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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6051404 REIMBURSEMENT FOR 6076-3760  
 FY: 1987 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-57,299.35	**
**	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	BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6052321 U/F 6052XXX-XXXX MAR 18 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 MAR 2018 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6052382 U/F 6052XXX-XXXX CP TE  
 FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6052383 U/F 6052XXX-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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6083007 STATE COASTAL CONSERVANCY  
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		218,313.67	-1,702,913.58	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-953,029.90		**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6083007 STATE COASTAL CONSERVANCY  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,239,537.61	-9,114,391.39	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,337,273.59		**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
90 80 97	REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6083007 STATE COASTAL CONSERVANCY  
 FY: 2017 ITEM: 10101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		798,675.06	-279,984.01	**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6083007 STATE COASTAL CONSERVANCY  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,556,776.25		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,408,088.53		**
**	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			
	- - - - -			
	80 97 2805032-CONSERVANCY PROGRAMS			
	90 80 97 REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6083007 STATE COASTAL CONSERVANCY  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,101,517.24	-7,247,491.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,918,853.04		**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
90 80 97	REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6083007 STATE COASTAL 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	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6083007 STATE COASTAL CONSERVANCY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		154,851.14	-124,844.21	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-145,082.52		**
** 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				
- - - - -				
10	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6083007 STATE COASTAL CONSERVANCY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		919,323.00	-55,677.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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		7,988,993.97	-5,678,964.90	**
** 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 COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6083305 U/F 6083XXX-XXXX 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		**
	** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
	** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
	** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 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: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6088009 STATE COASTAL CONSERVANCY  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,392,160.02	-23,344,043.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,491,020.34		**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6088009 STATE COASTAL CONSERVANCY  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,945,290.00	-5,408,479.60	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-27,223,142.81		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		21,993,455.27		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6088009 STATE COASTAL CONSERVANCY  
 FY: 2019 ITEM: 10102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,562,054.74	-27,860,400.53	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-21,993,455.27		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6088009 STATE COASTAL 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	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6088009 STATE COASTAL CONSERVANCY  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,448,598.85	-16,103,710.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-7,795,251.19		**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
90 80 97	REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6088009 STATE COASTAL CONSERVANCY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		373,774.17	-348,096.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-346,888.76		**
** 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	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6088009 STATE COASTAL CONSERVANCY  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,825,352.75	-21,867,647.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,279,000.00		**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6088009 STATE COASTAL CONSERVANCY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-3,700,000.00	**
**	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	2790-COASTAL CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 FUND: 6088009 STATE COASTAL CONSERVANCY  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,923,000.00	-17,950,000.00	**
** 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				
- - - - -				
80 97	2805032-CONSERVANCY PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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		-52,905.99	-336,202.26	**
** 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: 3760  
 AGENCY: 3760 STATE COASTAL 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		3,051,380.53	-1,162,442.01	**
** 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: 3760  
 AGENCY: 3760 STATE COASTAL 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		2,759,911.13	-2,126.25	**
** 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 MAR 2022 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL CONSERVANCY  
 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		10,571,762.39	-28,237.61	**
** 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 SEPT 2022 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3760  
 AGENCY: 3760 STATE COASTAL 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: 3760  
 AGENCY: 3760 STATE COASTAL 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		140,082.47	-11,859,917.53	**
** 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				
- - - - -				
11	G.C.SEC 16654-UPFRONT APR 2023 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2016 ITEM: 00116

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		27,780,193.45	**
** 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	2840-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		636,260.00	-3,740.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 28	2855047-LOCAL GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2016 ITEM: 30119

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			
	- - - - -			
		_____	_____	
90	01 033 0001033-MALAKOFF DIGGINS SHP: SOLAR PANEL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2017 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		717,922.17	-7,009,911.52	**
**	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	-785,004.72		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
		_____	_____	
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND REC	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2017 ITEM: 005

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		55,372.96	-1,102,634.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-808,459.56		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		150,343.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-805,250.03	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		7,678,299.00	-1,704,565.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 28	2855047-LOCAL GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 10101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		483,024.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 28	2855047-LOCAL GRANTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 10119

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		817,766.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-817,766.00	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 28	2855047-LOCAL GRANTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 311

CHAPTER NO. 29/18

ITEM NO. 3790-311-0001

\*\*\*\*\* 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		765,996.16	-1,034,003.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,541,679.48		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND REC	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		980,681.67	-12,300,587.17	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-683,173.07		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		661,003.80	-5,875,642.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-953,829.52		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		6,664,434.00	-29,665,621.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 28	2855047-LOCAL GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 10120

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,821,805.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 28	2855047-LOCAL GRANTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		-2,835,427.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
80	28 2855047-LOCAL GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		87,592.48	-5,715,270.05	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-902,744.34		**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
90	01	033	0001033-MALAKOFF DIGGINS SHP: SOLAR PANEL	_____	_____
90	05	276	0005276-FORT ROSS SHP: VISITOR AND EDUCATIONAL	_____	_____
90	6F	104	0000209-ANGEL ISLAND SP: IMMIGRATION STATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 594

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,054,780.30	-583,219.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-720,871.35		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2840-SUPPORT OF THE DEPT OF PARKS AND RECREATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		9,140,366.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-3,373,829.34	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 00121

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2,122,165.28	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-58,920.80		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS & REC	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		-457,761.91	-2,176,814.58	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,555,598.41		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		10,324,523.37	-1,825,805.03	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-11,958,684.99		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		2,999,720.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-3,000,000.00	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 28	2855047-LOCAL GRANTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 10121

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		533,198.00	-18,466,802.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 28	2855047-LOCAL GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		-15,769.00	-4,830,578.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		538.99		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
90 06 914	0006914-EQUITABLE ACCESS PROGRAM: NEW STATE	_____	_____	
90 90 06 914	REIMBURSEMENTS TO 0006914-EQUITABLE ACCESS PROGRAM:	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 501

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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		27,117.18	-972,882.82	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-24,640.59		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2840-SUPPORT OF THE DEPT OF PARKS AND RECREATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		19,418,385.57	-3,084,634.86	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-4,545,913.42		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		71,359.15	-11,428,640.85	**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		4,480.11	-1,595,519.89	**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND REC	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		10,797,646.20	-4,555,623.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-3,930,065.11		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		3,514,910.73	-109,348,089.27	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-2,851,368.96		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		45,748,130.35	-179,077,776.61	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-61,226,135.95		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 005

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		182,568.34	-154,017,431.66	**
**	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	-72,934.15		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
		_____	_____	
10	2840-SUPPORT OF THE DEPT OF PARKS AND RECREATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		8,353,484.48	-95,646,515.52	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,409,577.37		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2840-SUPPORT OF THE DEPT OF PARKS AND RECREATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 3790-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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	3,019,417.00	-172,793,561.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-298,366,654.00		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	80 25 2855036-RECREATIONAL GRANTS	_____	_____	
	80 28 2855047-LOCAL GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 10107

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,710,064.00	-170,082,936.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 28	2855047-LOCAL GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 10108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-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			
	- - - - -			
		_____	_____	
80	28 2855047-LOCAL GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 10122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,392,712.00	-36,607,288.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 25	2855036-RECREATIONAL GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		3,386,670.00	-2,613,330.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-6,000,000.00		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 28	2855047-LOCAL GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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			-6,300,000.00	**
** 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				
- - - - -				
90 RS 224	0000633-STATEWIDE: SP SYSTEM ACQUISITION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
AGENCY: 3790 DEPT OF PARKS AND RECREATION  
FUND: 0001000 GENERAL FUND  
FY: 2021 ITEM: 311

CHAPTER NO. 21/21

ITEM NO. 3790-311-0001

\*\*\*\*\* 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 511

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	2840-SUPPORT OF THE DEPT OF PARKS AND RECREATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		81,927.89	-3,918,072.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,149.91		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 811

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	05	240	0005240-STATEWIDE OPPORTUNITY ACQUISITIONS	_____
90	10	135	0010135-STATEWIDE OPPORTUNITY ACQUISITIONS	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		181,338,144.92	-10,437,855.08	**
** 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				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
90 10	REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		-8,055,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		169,410.90	-20,260,589.10	**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		275,768.55	-39,502,231.45	**
** 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				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 004

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		237,054.82	-5,262,945.18	**
**	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 2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		155,802.99	-24,844,197.01	**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		239,051.69	-19,760,948.31	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 3790-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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  
 - - - - -

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

TOTAL \_\_\_\_\_

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 012

CHAPTER NO. 43/22

ITEM NO. 3790-012-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-13,500,000.00	**
** 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-28,000,000.00	**
**	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			
-	-	-	-	-
		_____	_____	
80	25	2855036-RECREATIONAL GRANTS		
80	28	2855047-LOCAL GRANTS		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		_____	_____	
		TOTAL	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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			-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				
- - - - -				
80 25	2855036-RECREATIONAL GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		272,772.00	-7,227,228.00	**
**	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			
	- - - - -			
	80 25 2855036-RECREATIONAL GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 111

CHAPTER NO. 43/22

ITEM NO. 3790-111-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,235,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			26,812.50	-31,606,187.50	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	453	0001453-PISMO SB: ENTRANCE KIOSK REPLACEMENT-	_____	_____
90	03	194	0003194-OCEANO DUNES SVRA: LE SAGE BRIDGE	_____	_____
90	05	276	0005276-FORT ROSS SHP: VISITOR AND EDUCATIONAL	_____	_____
90	06	867	0006867-COLONEL ALLENSWORTH SHP: VISITOR CENTER-	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 311

CHAPTER NO. 43/22

ITEM NO. 3790-311-0001

\*\*\*\*\* 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 312

CHAPTER NO. 43/22

ITEM NO. 3790-312-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,544,000.00	**
** 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			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		1,170,034.00	-413,199,916.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 28	2855047-LOCAL GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0005009 DEPT OF PARKS AND RECREATION  
 FY: 2005 ITEM: 30113

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-129.93	**
**	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			
	- - - - -			
		_____	_____	
90	16 101 (3)-SAN ELIJO SB:REPLACE MAIN LIFEGUARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0005009 DEPT OF PARKS AND RECREATION  
 FY: 2018 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,832.57	-517,546.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-450,110.32		**
** 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				
- - - - -				
90 04 005	0004005-FORT ROSS SHP: CULTURAL TRAIL CENTER PRELIM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0005009 DEPT OF PARKS AND RECREATION  
 FY: 2019 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		259,207.49	-7,774.79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-266,982.28		**
** 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				
- - - - -				
90 16 101 0000237-SAN ELIJO SB: REPLACE MAIN LIFEGUARD		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0005009 DEPT OF PARKS AND RECREATION  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		64,942.32	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-18,196.72	**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0005009 DEPT OF PARKS AND RECREATION  
 FY: 2020 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		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			
- - - - -			
90 RS 224 0000633-STATEWIDE: SP SYSTEM ACQUISITION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0005009 DEPT OF PARKS AND RECREATION  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-85,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-34,092.24		**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0005009 DEPT OF PARKS AND RECREATION  
 FY: 2021 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-807,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-50,020.38		**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0005013 PROPORTIONAL EXPENSES ACCT  
 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0005013 PROPORTIONAL EXPENSES ACCT  
 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0005013 PROPORTIONAL EXPENSES ACCT  
 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0005321 U/F 0005XXX-XXXX APR 09 TAX  
 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 APRIL 2009 GO BOND SALE	_____	_____	
13 G. C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0005328 U/F 0005XXX-3790 CP TE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	740,229.39	-2,532,892.80	**
**	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 COMMERCIAL PAPER TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0005329 U/F 0005XXX-XXXX 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	189,752.99	-2,747.46
**	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	G.C. SEC 16654-UPFRONT JUL 2019 COMMERCIAL PAPER TA	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0005371 U/F 0005009-3790 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0005381 U/F 0005XXX-XXXX OCT 13 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-381.15	**
** 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 2013 GO TE		_____	_____	
13	G.C.SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0005402 ABATEMENT ACCT - 0005009 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0005412 REIMBURSEMNT ACCT 0005009-3790  
 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT  
 FY: 2020 ITEM: 012

CHAPTER NO. 0006/20

ITEM NO. 3790-012-0061

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

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

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT  
 FY: 2021 ITEM: 012

CHAPTER NO. 21/21

ITEM NO. 3790-012-0061

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

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

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT  
 FY: 2022 ITEM: 012

CHAPTER NO. 43/22

ITEM NO. 3790-012-0061

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	26,649,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0062000 HIGHWAY USERS TAX ACCOUNT  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3790-011-0062

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

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

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0062000 HIGHWAY USERS TAX ACCOUNT  
 FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 3790-011-0062

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

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

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0062000 HIGHWAY USERS TAX ACCOUNT  
 FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 3790-011-0062

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,400,000.00		**
** 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 3790-001-0140

\*\*\*\*\* 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 2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		905,412.71	-1,704,587.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,011,359.43		**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		664,122.53	-1,776,877.47	**
** 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				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		-296,966.13	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		935,968.38	**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		1,187,027.89	-2,491,772.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,658,538.71		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		492,271.19	-2,855,728.81	**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 1990 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-126,558.58	**
**	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			
	- - - - -			
		_____	_____	
80	25 RECREATIONAL GRANTS-ADMINISTRATIVE COSTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 1990 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		549,928.00	-14,892,075.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-7,164,658.31		**
** 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				
- - - - -				
80 25 RECREATIONAL GRANTS PURSUANT TO		_____	_____	
80 28 LOCAL PROJECTS PURSUANT TO		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 1990 ITEM: 801

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-587,806.29	-10,235,539.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-15,855.15		**
** 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				
- - - - -				
90 RS 406 LAND ACQUISITIONS PURSUANT TO FISH AND GAME CODE SE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2009 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		119,102.00	-986,502.58	**
** 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				
- - - - -				
80 25	2855036-RECREATIONAL GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2010 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		204,448.00	-1,487,131.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 25	2855036-RECREATIONAL GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0262000 HABITAT CONSERVATION FUND  
 FY: 2011 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			
- - - - -			
80 25 (1)-RECREATIONAL GRANTS		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 1979 ITEM: 162

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,281,437.84	**
**	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			
	- - - - -			
		_____	_____	
80	12 OHV GRANTS G.C. 16304 (C)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 1988 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-199,616.79	**
**	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			
	- - - - -			
		_____	_____	
80	12 OHV GRANTS G.C. 16304(C)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2009 ITEM: 30113

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-93,096.30	**
**	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			
	- - - - -			
	90 7C 102 (2)-OCEANO DUNES SVRA/PISMO SB:VISITOR	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2010 ITEM: 30117

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		58,273.74	-138,258.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-129,421.39		**
** 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				
- - - - -				
90 7K 103 90.7K.103-CARNEGIE SVRA: ROAD RECONSTRUCTION		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2011 ITEM: 30113

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-12,070.82	**
**	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			
	- - - - -			
	90 H7 100 (1)-HEBER DUNES SVRA:INITIAL DEVELOPMENT--	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2012 ITEM: 501

CHAPTER NO. 22/12

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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2014 ITEM: 30116

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	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			
	- - - - -			
	90 7C 105 (5)-OCEANO DUNES SVRA:PISMO SB SEDIMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2016 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		32,400.00	-1,009,881.03	**
** 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				
- - - - -				
90 CP 695 0000695-HEBER DUNES SVRA: WATER SYSTEM; UPGRADES-WR		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2017 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	642.62	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,142.62	**
**		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				
-	-	-		
90	01	452 0001452-OCEANO DUNES SVRA: GRAND AVENUE LIFEGUARD	_____	_____
90	01	453 0001453-PISMO SB: ENTRANCE KIOSK	_____	_____
90	01	456 0001456-HOLLISTER HILLS SVRA: MARTIN RANCH	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2018 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			
- - - - -			
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2018 ITEM: 10101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		28,325.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-37,822.69	**
** 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			
- - - - -			
80	2855-LOCAL ASSISTANCE GRANTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2018 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	181,196.45	-430,658.98	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-127,920.02		**
**	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					
-	-	-	-	-	-
90	CP	914	0000914-PRAIRIE CITY SVRA: INITIAL EROSION	_____	_____
90	01	452	0001452-OCEANO DUNES SVRA: GRAND AVENUE LIFEGUARD	_____	_____
90	01	453	0001453-PISMO SB: ENTRANCE KIOSK REPLACEMENT-WORKIN	_____	_____
90	01	454	0001454-OCOTILLO WELLS SVRA: HOLMES CAMP WATER SYST	_____	_____
90	03	192	0003192-OCOTILLO WELLS SVRA:AUTO SHOP ADDITION	_____	_____
90	03	194	0003194-OCEANO DUNES SVRA: LE SAGE BRIDGE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2019 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-399,700.00	**
**	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			
	- - - - -			
		_____	_____	
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,159,539.61	-9,149,710.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,071,050.86		**
** 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				
- - - - -				
80	2855-LOCAL ASSISTANCE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2019 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,828.87	-12,718,251.07	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-64,741.10		**
**	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					
-	-	-	-	-	-
90	CP	754	0000754-HOLLISTER HILLS SVRA: WATERLINE EXPANSION	_____	_____
90	RS	419	0000241-SOUTHERN CALIFORNIA OPPORTUNITY PURCHASE	_____	_____
90	01	454	0001454-OCOTILLO WELLS SVRA: HOLMES CAMP WATER	_____	_____
90	01	455	0001455-HUNGRY VALLEY SVRA: 4X4 OBSTACLE COURSE	_____	_____
90	03	194	0003194-OCEANO DUNES SVRA: LE SAGE BRIDGE REPLACEME	_____	_____
90	7C	105	0000234-OCEANO DUNES SVRA: PISMO SB SEDIMENT	_____	_____
90	7K	103	0000213-CARNEGIE SVRA: ROAD RECONSTRUCTION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,395,424.63	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,259,826.84	**
**		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		2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____
90	10	REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL			_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2020 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-440,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,559,104.80	-16,363,280.07	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-18,023,912.48		**
** 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				
- - - - -				
80	2855-LOCAL ASSISTANCE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2020 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		95,976.47	-731,023.53	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-129,629.09		**
** 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				
- - - - -				
90 7C 105 0000234-OCEANO DUNES SVRA: PISMO SB SEDIMENT		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		13,614,025.03	-6,357,122.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-14,108,311.53		**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
90 10	REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2021 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-239,963.21	**
**	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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,312,891.13	-10,281,357.07	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-19,864,622.10		**
** 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				
- - - - -				
80	2855-LOCAL ASSISTANCE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2021 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,980.71	-5,223,019.29	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,593.81		**
**	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					
-	-	-	-	-	-
90	CP	914	0000914-PRAIRIE CITY SVRA: INITIAL EROSION	_____	_____
90	01	452	0001452-OCEANO DUNES SVRA: GRAND AVENUE LIFEGUARD	_____	_____
90	03	192	0003192-OCOTILLO WELLS SVRA: AUTO SHOP	_____	_____
90	03	194	0003194-OCEANO DUNES SVRA: LE SAGE BRIDGE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2021 ITEM: 895

CHAPTER NO. 258/21

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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	64,746,093.18	-10,280,906.82	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
90 10	REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL		_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,177,066.32	-28,822,933.68	**
** 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				
- - - - -				
80	2855-LOCAL ASSISTANCE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2022 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		792.72	-5,311,207.28	**
**	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					
-	-	-	-	-	-
90	CP	695	0000695-HEBER DUNES SVRA: WATER SYSTEM UPGRADES-	_____	_____
90	CP	754	0000754-HOLLISTER HILLS SVRA: WATERLINE EXPANSION-	_____	_____
90	CP	914	0000914-PRAIRIE CITY SVRA: INITIAL EROSION CONTROL-	_____	_____
90	01	454	0001454-OCOTILLO WELLS SVRA: HOLMES CAMP WATER SYST	_____	_____
90	03	192	0003192-OCOTILLO WELLS SVRA: AUTO SHOP ADDITION-	_____	_____
90	10	752	0010752-STATEWIDE: OHV FEASIBILITY STUDIES FOR	_____	_____
90	7K	103	0000213-CARNEGIE SVRA: ROAD RECONSTRUCTION-	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST  
 FY: 2022 ITEM: 896

CHAPTER NO. 43/22

ITEM NO. 3790-896-0263

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

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



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		-20,155.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		616.54	**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		15,928.19	-2,071.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,415.65		**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		43,553.97	-74,446.03	**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2015 ITEM: 30115

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-955.90	**
** 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					
- - - - -					
90 F0 102 0000225-LEO CARRILLO SP: STEELHEAD TROUT BARRIER			_____	_____	
90 90 F0 102 0000225-REIMBURSEMENT-LEO CARRILLO SP:			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2016 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		129,453.23	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-318,160.39	**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2017 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,829,588.25	**
**	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			
	- - - - -			
		_____	_____	
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2017 ITEM: 00118

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,000,472.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2017 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		85,946.43	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-34,673.33	**
**	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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 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				
-	-	-	-	-
90	01	450	0001450-CALAVERAS BIG TREES: CALTRANS MITIGTN; CAMP	_____
90	90	01	450 REIMBURSEMENTS TO 0001450-CALAVERAS BIG TREES: CALT	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2018 ITEM: 301

CHAPTER NO. 29/18

ITEM NO. 3790-301-0392

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
90 CP 700 0000700-MCARTHUR-BURNEY FALLS MEMORIAL SP: (0.5)	_____	_____	
90 90 CP 700 REIMBURSEMENTS TO 0000700-MCARTHUR-BURNEY FALL (1.5	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2019 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		679,532.46	-2,589,309.63	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,955,447.55		**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 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					
-	-	-	-	-	-
90	CP	698	0000698-MENDOCINO HEADLANDS SP: BIG RIVER WATERSHED	_____	_____
90	CP	912	0000912-EL CAPITAN SB: ENTRANCE	_____	_____
90	01	450	0001450-CALAVERAS BIG TREES: CALTRANS MITIGATION (2	_____	_____
90	90	CP	698 REIMBURSEMENTS TO 0000698-MENDOCINO HEADLANDS SP:	_____	_____
90	90	CP	912 REIMBURSEMENTS TO 0000912-EL CAPITAN SB: ENTRANCE	_____	_____
90	90	01	450 REIMBURSEMENTS TO 0001450-CALAVERAS BIG TREES (4)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				_____	_____
TOTAL				_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-53,367,877.32		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		23,477.68		**
**	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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	10	REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF	_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2020 ITEM: 00121

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-35,600,000.00	**
**	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			
-	- - - - -			
		_____	_____	
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND REC	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2020 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,012,013.27	-301,257.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,169,141.56		**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2020 ITEM: 014

CHAPTER NO. 0006/20

ITEM NO. 3790-014-0392

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

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



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2020 ITEM: 015

CHAPTER NO. 0006/20

ITEM NO. 3790-015-0392

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

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

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2020 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-440,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			-440,000.00		**
** 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					
-	-	-	-	-	-
90	CP	912	0000912-EL CAPITAN SB: ENTRANCE	_____	_____
90	RS	224	0000633-STATEWIDE: SP SYSTEM ACQUISITION	_____	_____
90	03	193	0003193-ANZA BORREGO SP: ACQUISITION-ACQUISITION	_____	_____
90	8W	101	0000239-SOUTH YUBA RIVER SP: HISTORIC COVERED	_____	_____
90	90	CP	912 REIMBURSEMENTS TO 0000912-EL CAPITAN SB: ENTRANCE	_____	_____
90	90	RS	224 REIMBURSEMENTS TO 0000633-STATEWIDE: SP SYSTEM	_____	_____
90	90	03	193 REIMBURSEMENTS TO 0003193-ANZA BORREGO SP:	_____	_____
90	90	8W	101 REIMBURSEMENTS TO 0000239-SOUTH YUBA RIVER SP:	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-18,545,330.97	-22,538,795.18	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,993,464.21		**
**		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		2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF	_____	_____	
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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2021 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,147,734.15	-4,473,845.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-755,606.20		**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2021 ITEM: 014

CHAPTER NO. 21/21

ITEM NO. 3790-014-0392

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

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

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2021 ITEM: 015

CHAPTER NO. 21/21

ITEM NO. 3790-015-0392

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

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

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 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					
- - - - -					
90	CP	912	0000912-EL CAPITAN SB: ENTRANCE	_____	_____
90	CT	100	0000220-FORD ORD DUNES SP: NEW	_____	_____
90	RS	224	0000633-STATEWIDE: SP SYSTEM ACQUISITION	_____	_____
90	90	CP	912 REIMBURSEMENTS TO 0000912-EL CAPITAN SB: ENTRANCE	_____	_____
90	90	CT	100 REIMBURSEMENTS TO 0000220-FORD ORD DUNES SP: NEW	_____	_____
90	90	RS	224 REIMBURSEMENTS TO 0000633-STATEWIDE: SP SYSTEM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				_____	_____
TOTAL				_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

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



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2021 ITEM: 508

CHAPTER NO. 51/18

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,876,326.00	4,876,326.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

\_\_\_\_\_

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2021 ITEM: 595

CHAPTER NO. 258/21

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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2022 ITEM: 001

		CHAPTER NO.	ITEM NO.			
***** SCO USE ONLY *****						
				EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			267,171,328.94	-18,440,528.64	**
**	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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND			_____	_____	
99	CALSTARS CLEARING ACCOUNT			_____	_____	
90 10	REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF			_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT			_____	-401,142.42	
97	REVOLVING FUND ADVANCE			_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES			_____	-646,000.00	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				_____	_____	
TOTAL				_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 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			
- - - - -			
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2022 ITEM: 00201

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		178.87	-5,999,821.13	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2022 ITEM: 00202

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-13,500,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		5,356.53	-994,643.47	**
**	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			
	- - - - -			
	10 2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2022 ITEM: 014

CHAPTER NO. 43/22

ITEM NO. 3790-014-0392

\*\*\*\*\* 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2022 ITEM: 015

CHAPTER NO. 43/22

ITEM NO. 3790-015-0392

\*\*\*\*\* 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 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					
-	-	-	-	-	-
90	01	450	0001450-CALAVERAS BIG TREES SP: CALTRANS MITIGATION	_____	_____
90	10	238	0010238-KINGS BEACH SRA, RECREATIONAL PIER	_____	_____
90	10	255	0010255-MOUNT DIABLO SP: VISITOR CENTER-PRELIMINARY	_____	_____
90	90	01	450 REIMBURSEMENTS TO 0001450-CALAVERAS BIG TREES SP:	_____	_____
90	90	10	238 REIMBURSEMENTS TO 0010238-KINGS BEACH SRA,	_____	_____
90	90	10	255 REIMBURSEMENTS TO 0010255-MOUNT DIABLO SP: VISITOR	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				_____	_____
TOTAL				_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0392000 ST PARKS AND RECREATION ACCT  
 FY: 2022 ITEM: 595

CHAPTER NO. 43/22

ITEM NO. 3790-595-0392

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

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

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0449000 WINTER RECREATION FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		59,293.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-79,417.82	**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0449000 WINTER RECREATION FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		98,580.90	-37,811.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-136,115.40		**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0449000 WINTER RECREATION FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		299,870.02	-40,129.98	**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0577000 ABANDONED WTRCRFT ABATEMENT FD  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		286,059.86	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-906,061.38	**
** 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			
- - - - -			
80 15 020 2855023-BOATING OPERATIONS		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0577000 ABANDONED WTRCRFT ABATEMENT FD  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,844,867.76	-677,452.56	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,522,320.32		**
** 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				
- - - - -				
80 15 020 2855023-BOATING OPERATIONS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0577000 ABANDONED WTRCRFT ABATEMENT FD  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		304,318.84	-2,445,681.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,510,500.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 15 020 2855023-BOATING OPERATIONS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0577000 ABANDONED WTRCRFT ABATEMENT FD  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		27,310.20	-2,722,689.80	**
** 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				
- - - - -				
80 15 020 2855023-BOATING OPERATIONS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0742001 BOND EXP- PARKS & RECREATION  
 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0742001 BOND EXP- PARKS & RECREATION  
 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0786001 BOND EXP-WLDFL CST&PKS  
 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0786001 BOND EXP-WLDLF CST&PKS  
 FY: 1988 ITEM: 609

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,687.64	**
**	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			
	- - - - -			
	80 25 101 005 CA CITRUS STATE HISTORIC PARK G.C 16304 (C)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0786001 BOND EXP-WLDFL CST&PKS  
 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	12,750.00	12,750.00	**
** 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0786001 BOND EXP-WLDLF CST&PKS  
 FY: 1998 ITEM: 801

					CHAPTER NO.	ITEM NO.				
***** SCO USE ONLY *****										
							EXPENDITURES	APPROPRIATION BALANCE		
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS							-275,213.29		**
**	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										
-	-	-	-	-	-	-				
90	RS	291	980	RIVERSIDE COUNTY - STATE PARKS - MINOR PROJECTS						
90	RS	292	980	SACRAMENTO COUNTY - STATE PARKS - MINOR PROJECTS						
90	RS	293	980	LAKE COUNTY - STATE PARKS - MINOR PROJECTS						
90	RS	294	980	SAN MATEO COUNTY - STATE PARKS - MINOR PROJECTS						
90	RS	491	980	LOS ANGELES COUNTY - STATE PARKS - ACQUISITION AND						
90	RS	492	980	ORANGE, RIVERSIDE & SAN BERNARDINO COUNTY - STATE						
90	RS	494	980	SACRAMENTO COUNTY - STATE PARKS - ACQUISITION AND						
90	RS	495	980	LAKE, NAPA & SONOMA COUNTIES - STATE PARKS - ACQ AN						
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS										
TOTAL										



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0786374 U/F 0786001-3790 10222002 GO  
 FY: 1987 ITEM: 508

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,750.00	-1,010,437.31	**
**	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 BOND SALE FOR TRANSFER TO	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS - SETUP PER STO	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 0786374 U/F 0786001-3790 10222002 GO  
 FY: 1987 ITEM: 579

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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 1010000 NATURAL HERITAGE PRESRV TAX CR  
 FY: 2004 ITEM: 898

CHAPTER NO. 715/04

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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3001000 PUBLIC BEACH RESTORATION FUND  
 FY: 2000 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-113,750.79
** 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			
- - - - -			
80 15 BEACH EROSION CONTROL		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3001000 PUBLIC BEACH RESTORATION FUND  
 FY: 2015 ITEM: 10102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		106,250.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-113,750.00	**
** 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			
- - - - -			
80 15 030 2855027-BEACH EROSION CONTROL		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3001000 PUBLIC BEACH RESTORATION FUND  
 FY: 2016 ITEM: 10101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-4,576,878.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 15 030	2855027-BEACH EROSION CONTROL (A) ORANGE COUNTY	_____	_____	
90 80 15 030	(2) REIMBURSEMENT TO (1)2855027-BEACH EROSION CONTR	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3001000 PUBLIC BEACH RESTORATION FUND  
 FY: 2016 ITEM: 10103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,169,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 15 030 2855027-BEACH EROSION CONTROL		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3001000 PUBLIC BEACH RESTORATION FUND  
 FY: 2017 ITEM: 10101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-800,000.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-800,000.00		**
**	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			
	- - - - -			
	80 15 030 2855027-BEACH EROSION CONTROL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3001000 PUBLIC BEACH RESTORATION FUND  
 FY: 2017 ITEM: 10119

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **				
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80	15	030	2855027-BEACH EROSION CONTROL (1)(B) ORANGE COUNTY	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
TOTAL			_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3001000 PUBLIC BEACH RESTORATION FUND  
 FY: 2017 ITEM: 10121

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-850,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 15 030 2855027-BEACH EROSION CONTROL (1)(C)HUNTING BEACH		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3001000 PUBLIC BEACH RESTORATION FUND  
 FY: 2018 ITEM: 10101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-600,000.00	**
				**
				**
				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
80	15 030	2855027-BEACH EROSION CONTROL	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3001000 PUBLIC BEACH RESTORATION FUND  
 FY: 2019 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	231,000.00	-3,208.76	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-231,000.00		**
**		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					
-	-	-	-	-	-
80	15	030	2855027-BEACH EROSION CONTROL	_____	_____
90	80	15	030	REIMBURSEMENTS TO 2855027-BEACH EROSION CONTROL	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3001000 PUBLIC BEACH RESTORATION FUND  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,359,286.00	-2,875,714.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 15 030 2855027-BEACH EROSION CONTROL		_____	_____	
90 80 15 030 REIMBURSEMENTS TO 2855027-BEACH EROSION CONTROL		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3001000 PUBLIC BEACH RESTORATION FUND  
 FY: 2022 ITEM: 695

CHAPTER NO. 43/22

ITEM NO. 3790-695-3001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-15,235,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3238000 ST PARKS REV INCENTIVE SUBACCT  
 FY: 2012 ITEM: 508

CHAPTER NO. 39/12

ITEM NO. 89

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-187,823.73	-187,823.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	284,431.60		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3261000 VESSEL OPERATOR CERTIFICATION  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		48,447.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-92,890.43	**
** 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			
- - - - -			
50	2850-DIVISION OF BOATING AND WATERWAYS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3261000 VESSEL OPERATOR CERTIFICATION  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		226,324.34	-472,063.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-350,893.22		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	2850-DIVISION OF BOATING AND WATERWAYS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3261000 VESSEL OPERATOR CERTIFICATION  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		173,966.34	-789,033.66	**
**	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			
-	-			
		_____	_____	
50	2850-DIVISION OF BOATING AND WATERWAYS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3312000 NATURAL RESOURCES PARK PRESERV  
 FY: 2018 ITEM: 801

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		448,067.28	-3,976,919.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-113,696.11		**
** 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				
- - - - -				
90	2860-CAPITAL OUTLAY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3312000 NATURAL RESOURCES PARK PRESERV  
 FY: 2018 ITEM: 895

CHAPTER NO. 29/18

ITEM NO. 3790-895-3312

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

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

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3312000 NATURAL RESOURCES PARK PRESERV  
 FY: 2020 ITEM: 311

CHAPTER NO. 0006/20

ITEM NO. 3790-311-3312

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

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

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3312000 NATURAL RESOURCES PARK PRESERV  
 FY: 2021 ITEM: 895

CHAPTER NO. 21/21

ITEM NO. 3790-895-3312

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

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

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3312000 NATURAL RESOURCES PARK PRESERV  
 FY: 2022 ITEM: 301

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			
	- - - - -			
	90 RS 412 0000242-STATEWIDE: ACQUISITION COSTS AND PROJECT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
AGENCY: 3790 DEPT OF PARKS AND RECREATION  
FUND: 3312000 NATURAL RESOURCES PARK PRESERV  
FY: 2022 ITEM: 895

CHAPTER NO. 43/22

ITEM NO. 3790-895-3312

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

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



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3314000 CALIFORNIA CANNABIS TAX FUND  
 FY: 2017 ITEM: 552

CHAPTER NO. 27/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	53,569,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3352000 CANNABIS TAX 3 PARKS AND REC  
 FY: 2017 ITEM: 530

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		21,815,213.41	-102,707,061.23	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-13,682,224.91		**
** 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	2840-SUPPORT OF THE DEPT OF PARKS AND RECREATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 3352000 CANNABIS TAX 3 PARKS AND REC  
 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				
-	-	-	-	-
80	12	2855010-OFF HIGHWAY VEHICLE GRANTS (LOCAL ASSISTANC	_____	_____
80	28	2855047-LOCAL GRANTS (LOCAL ASSISTANCE)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029001 DEPT OF PARKS AND RECREATION  
 FY: 2004 ITEM: 30113

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-39,700.64	**
**	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			
	- - - - -			
	90 8D 102 (5.1)-DONNER MEMORIAL SP:NEW VISITOR CNTR-W/D,C&E	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029001 DEPT OF PARKS AND RECREATION  
 FY: 2012 ITEM: 511

CHAPTER NO. 39/12

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	41,051.63	-1,714,756.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-181,814.29		**
** 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

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029001 DEPT OF PARKS AND RECREATION  
 FY: 2016 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		203,162.64	**
** 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			
- - - - -			
90 CP 765 0000765-MCGRATH SB: CAMPGROUND RELOCATION & WETLAND		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029001 DEPT OF PARKS AND RECREATION  
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,569,185.00	-16,225,191.99	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-18,794,376.99		**
** 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				
- - - - -				
80 28	2855047-LOCAL GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029001 DEPT OF PARKS AND RECREATION  
 FY: 2018 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,868.71	-238,282.79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-24,313.19		**
** 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				
- - - - -				
90 CP 700 0000700-MCARTHUR-BURNEY FALLS MEMORIAL SP: GROUP		_____	_____	
90 03 195 0003195-LOS ANGELES SHP: SOIL REMEDIATION (2) (A) (		_____	_____	
90 03 196 0003196-R.H. MEYER MEMORIAL SB: PARKING LOT EXPANSN		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029001 DEPT OF PARKS AND RECREATION  
 FY: 2018 ITEM: 30119

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		51,650.39	-37,508.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-51,650.39		**
** 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				
- - - - -				
90 CP 700 0000700-MCARTHUR-BURNEY FALLS MEMORIAL SP: GROUP		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029001 DEPT OF PARKS AND RECREATION  
 FY: 2018 ITEM: 30121

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	829,326.45	-2,094,037.01	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,003,771.17		**
**		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			
-	-	-	-	-	-
			_____	_____	
90	03	195	0003195-LOS ANGELES SHP: SOIL REMEDIATION (2)(C)	_____	_____
90	03	196	0003196-R.H. MEYER MEMORIAL SB:PARKING LOT EXPANSIO	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
			TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029001 DEPT OF PARKS AND RECREATION  
 FY: 2019 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	52,233.26	-4,246,344.24	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-55,410.76		**
**		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					
-	-	-	-	-	-
90	CP	765	0000765-MCGRATH SB: CAMPGROUND RELOCATION AND	_____	_____
90	RS	224	0000633-STATEWIDE: SP SYSTEM ACQUISITION	_____	_____
90	03	196	0003196-R.H. MEYER MEMORIAL SB: PARKING LOT EXPANSI	_____	_____
90	03	197	0003197-PICACHO SRA: PARK POWER SYSTEM UPGRADE-STUD	_____	_____
90	04	005	0004005-FORT ROSS SHP: CULTURAL TRAIL CENTER-	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029001 DEPT OF PARKS AND RECREATION  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		28,598.92	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-91,418.53	**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029001 DEPT OF PARKS AND RECREATION  
 FY: 2020 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,000,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	90 RS 224 0000633-STATEWIDE: SP SYSTEM ACQUISITION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029001 DEPT OF PARKS AND RECREATION  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		667,000.36	-288,999.64	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-675,042.19		**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029001 DEPT OF PARKS AND RECREATION  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-954,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
		_____	_____	
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029001 DEPT OF PARKS AND RECREATION  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,200,000.00	**
**	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			
	- - - - -			
		_____	_____	
80	25 2855036-RECREATIONAL GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029001 DEPT OF PARKS AND RECREATION  
 FY: 2022 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,288,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	90 CP 765 0000765-MCGRATH SB: CAMPGROUND RELOCATION AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029015 PROPORTIONAL EXPENSES ACCT  
 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029015 PROPORTIONAL EXPENSES ACCT  
 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029015 PROPORTIONAL EXPENSES ACCT  
 FY: 1991 ITEM: 596

CHAPTER NO. 856

ITEM NO.

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

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

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		47,509.90	-219,368.92	**
** 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. SEC. 16654-UPFRONT COMMERCIAL PAPER TX	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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	4,389,830.04	-5,745,278.13	**
**	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	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029371 U/F 6029XXX-XXXX 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029381 U/F 6029001-3790 APR 09 BAB  
 FY: 1987 ITEM: 506

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			
	- - - - -			
	_____			_____
11	G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B			_____
13	G.C. SEC. 16654 - SMIF INTEREST EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029401 ABATEMENT ACCOUNT - 6029001 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029408 U/F 6029001-3790 MAR 2009 TE  
 FY: 1987 ITEM: 501

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-5.98	**
** 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 MAR 2009 GO BOND SALE TE		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029414 REIMBURSEMENT ACCT - 6029001  
 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6029420 SETTLEMENT FUNDS ACCT-6029001  
 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	SETTLEMENT FUNDS PROP 40 CAPITAL OUTLAY APPROPRIATI			_____
13	G.C. SEC 16654-SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6031013 DEPT OF PARKS & RECREATION  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		13,827.69	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-18,923.54	**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6031013 DEPT OF PARKS & RECREATION  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		200,378.24	-29,621.76	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-202,794.72		**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6031013 DEPT OF PARKS & RECREATION  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-245,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6031014 PROPORTIONAL EXPENSES ACCT  
 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	59,437.84	59,437.84	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6031014 PROPORTIONAL EXPENSES ACCT  
 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	111,211.93	111,211.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6031303 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		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6031339 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6031349 U/F 6031XXX-XXXX CP TE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	384,855.70	-1,538,383.87	**
**	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 COMMERCIAL PAPER TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6031361 U/F 6031XXX-XXXX NOV 09 BAB  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
11	G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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				-922,401.58	**
** 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 COMMERCIAL PAPER TX		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6031371 U/F 6031XXX-XXXX 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2009 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		2,725,341.00	-4,819,434.00	**
**	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			
	- - - - -			
	80 25 2855036-RECREATIONAL GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2009 ITEM: 10205

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80 25	2855036-RECREATIONAL GRANTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2010 ITEM: 30117

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,377.76	-110,062.28	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-13,010.26		**
** 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				
- - - - -				
90 CT 100 (3)-FORT ORD DUNES SP: NEW CAMPGROUND AND		_____	_____	
90 GG 102 (5)-SILVERWOOD LADE SRA: NATURE CENTER EXHIBITS-C&E		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2011 ITEM: 10221

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-898,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80 25 (1)-RECREATIONAL GRANTS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2012 ITEM: 30116

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-30,845.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,658.29		**
** 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				
- - - - -				
90 8D 103 (2) DONNER MEMORIAL SP: ENHANCE MUSEUM EXHIBITS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2012 ITEM: 511

CHAPTER NO. 39/12

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,142,263.66	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-230,463.02		**
** 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			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2013 ITEM: 30115

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-80,602.12	**
**	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			
	- - - - -			
	90 KZ 104 (2)-LOS ANGELES SHP:SITE DEVELOPMENT/	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2015 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		109,750.81	-2,218,633.58	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-125,250.81		**
** 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				
- - - - -				
90 CP 699	0000699-OLD SACRAMENTO SHP: BOILER SHOP RENOVATION	_____	_____	
90 42 103	0000227-MACKERRICHER SP: REPLACE WATER TREATMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2015 ITEM: 30117

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,478.01	-55,989.82	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,478.01		**
** 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				
- - - - -				
90 CP 696 0000696-MALIBU CREEK SP:NEW STOKES CREEK BRIDGE		_____	_____	
90 CP 697 0000697-TORREY PINES SNR: SEWER AND UTILITY		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2015 ITEM: 30121

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		23,656.20	-227,343.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-37,180.45		**
** 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				
- - - - -				
90 42 103 0000227-MACKERRICHER SP: REPLACE WATER TREATMENT		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2017 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		25,483.76	-8,358.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-25,483.76		**
** 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				
- - - - -				
90 CP 932 0000932-TOPANGA SP: REHABILITATE TRIPPET RANCH		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2017 ITEM: 30121

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,660.38	-45,339.62	**
** 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				
- - - - -				
90 CP 932 0000932-TOPANGA SP: REHABILITATION TRIPPET RANCH		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2018 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	113,023.78	-3,726,150.43	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-68,995.14		**
**		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					
-	-	-	-	-	-
90	CP	696 0000696-MALIBU CREEK SP: NEW STOKES CREEK	_____	_____	
90	CP	932 0000932-TOPANGA SP: REHABILITATE TRIPPET RANCH	_____	_____	
90	01	451 0001451-LAKE OROVILLE SRA: BIDWELL CANYON GOLD FLAT	_____	_____	
90	8w	101 0000239-SOUTH YUBA RIVER SP: HISTORIC COVERED	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2018 ITEM: 30119

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		70,451.02	-106,016.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-70,451.02		**
** 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				
- - - - -				
90 8w 101 0000239-SOUTH YUBA RIVER SP: HISTORIC COVERED		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2019 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,226,162.06	-2,289,692.64	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,010,191.74		**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2019 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	410,474.35	-28,550,235.14	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,010,483.36		**
**	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					
-	-	-	-	-	-
90	CP	694	0000694-GAVIOTA SP: MAIN WATER SUPPLY	_____	_____
90	CP	696	0000696-MALIBU CREEK SP: NEW STOKES CREEK	_____	_____
90	CP	697	0000697-TORREY PINES SNR: SEWER AND UTILITY MODERN	_____	_____
90	CP	699	0000699-OLD SACRAMENTO SHP: BOILER SHOP	_____	_____
90	CP	912	0000912-EL CAPITAN SB: ENTRANCE IMPROVEMENTS-WORK	_____	_____
90	CP	915	0000915-STATEWIDE: MINOR CAPITAL OUTLAY PRGM	_____	_____
90	CT	100	0000220-FORT ORD DUNES SP: NEW	_____	_____
90	IJ	103	0000235-OLD TOWN SAN DIEGO SHP: BUILDING	_____	_____
90	01	451	0001451-LAKE OROVILLE SRA: BIDWELL CANYON GOLD FLAT	_____	_____
90	01	468	0001468-STATEWIDE: VEP MINOR PROGRAM-MINOR PROJECTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2019 ITEM: 30120

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		127,809.58	-110,190.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-127,809.58		**
** 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				
- - - - -				
90 CP 912 0000912-EL CAPITAN SB: ENTRANCE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,412.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-28,096.16	**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		471,593.83	-928,406.17	**
**	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			
	- - - - -			
	80 25 2855036-RECREATIONAL GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2020 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,500,000.00	**
**	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			
	- - - - -			
		_____	_____	
80	25 2855036-RECREATIONAL GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2020 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		400,955.62	-19,495,472.93	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-428,337.22		**
**	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					
-	-	-	-	-	-
90	CP	697	0000697-TORREY PINES SNR: SEWER AND UTILITY	_____	_____
90	RS	224	0000633-STATEWIDE: SP SYSTEM ACQUISITION	_____	_____
90	06	838	0006838-LAKE PERRIS SRA: REPLACE LIFEGUARD	_____	_____
90	06	839	0006839-HUMBOLDT REDWOODS SP: REPLACE FOUNDERS GROV	_____	_____
90	06	865	0006865-STATEWIDE: MUSEUM COLLECTION STORAGE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,068,507.84	-723,492.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,141,122.53		**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2021 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		25,214.94	-19,236,422.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-26,073.81		**
** 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				
- - - - -				
90 CP 699	0000699-OLD SACRAMENTO SHP: BOILER SHOP	_____	_____	
90 CP 912	0000912-EL CAPITAN SB: ENTRANCE	_____	_____	
90 8W 101	0000239-SOUTH YUBA RIVER SP: HISTORIC COVERED	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		510.00	-1,724,490.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2022 ITEM: 102

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			
	- - - - -			
		_____	_____	
80	25 2855036-RECREATIONAL GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051009 DEPT OF PARKS AND RECREATION  
 FY: 2022 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-6,236,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
90	CP	696	0000696-MALIBU CREEK SP: NEW STOKES CREEK BRIDGE-	_____	_____
90	CP	912	0000912-EL CAPITAN SB: ENTRANCE IMPROVEMENTS-	_____	_____
90	CP	932	0000932-TOPANGA SP: REHABILITATE TRIPPET RANCH	_____	_____
90	01	451	0001451-LAKE OROVILLE SRA: GOLD FLAT CAMPGROUND	_____	_____
90	06	839	0006839-HUMBOLDT REDWOODS SP: REPLACE FOUNDERS GROV	_____	_____
90	42	103	0000227-MACKERRICHER SP: REPLACE WATER TREATMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051019 PROPORTIONAL EXPENSE ACCT  
 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	64,112.16	64,112.16	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051019 PROPORTIONAL EXPENSE ACCT  
 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	707,285.40	707,285.40	**
** 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051328 U/F 6051XXX-XXXX APR 09 TAX  
 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 APRIL 2009 GO BOND SALE	_____	_____	
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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			
- - - - -			
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051349 UF AUG 09 CP FOR 6051017-3940  
 FY: 1987 ITEM: 504

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

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		623,211.48	-208,910.72	**
** 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 AUG 2014 CP TAXABLE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051354 U/F 6051XXX-XXXX SEPT 14 GR 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 SEPT 2014 GO GREEN TE	_____	_____	
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051356 U/F 6051XXX-XXXX 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			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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	6,973,049.72	-10,187,397.96	**
**	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			
	- - - - -			
		_____	_____	
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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051361 U/F 6051XXX-XXXX NOV 09 BAB  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			
	- - - - -			
	_____			_____
11	G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB			_____
13	G.C. SEC 16654-SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051371 U/F 6051XXX-XXXX 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051380 U/F 6051009-3790 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051400 REIMBURSEMNT ACCT 6051009-3790  
 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 AND LATER EXPENDITUR	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6051407 ABATEMENT ACCT-6051009 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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6052005 DEPT OF PARKS & RECREATION  
 FY: 2012 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			
- - - - -			
11	(1)-FOR SUPPORT OF THE DEPARTMENT OF PARKS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6052005 DEPT OF PARKS & RECREATION  
 FY: 2013 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	(1) FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6052005 DEPT OF PARKS & RECREATION  
 FY: 2014 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,560.54	**
** 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	(1)FOR SUPPORT OF THE DEPT OF PARKS AND RECREATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6052382 U/F 6052XXX-XXXX CP TE  
 FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6052383 U/F 6052XXX-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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6083015 DEPT OF PARKS AND RECREATION  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		71,361.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-71,427.92	**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6083015 DEPT OF PARKS AND RECREATION  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		165,470.47	-119,529.53	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-167,465.25		**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6083015 DEPT OF PARKS AND RECREATION  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-86,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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		236,831.67	-211,285.62	**
** 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 COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6088001 DEPT OF PARKS AND RECREATION  
 FY: 2018 ITEM: 00120

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,670,019.12	**
**	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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6088001 DEPT OF PARKS AND RECREATION  
 FY: 2018 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,017,496.10	-8,679,410.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,305,642.66		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6088001 DEPT OF PARKS AND RECREATION  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		57,949,441.00	-381,152,002.69	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-414,927,774.69		**
** 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				
- - - - -				
80 25	2855036-RECREATIONAL GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6088001 DEPT OF PARKS AND RECREATION  
 FY: 2019 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,506,152.59	-3,355,057.79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,899,511.62		**
** 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				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6088001 DEPT OF PARKS AND RECREATION  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,927,794.00	-35,319,225.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-35,643,620.00		**
** 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				
- - - - -				
80 25 2855036-RECREATIONAL GRANTS		_____	_____	
80 25 000 207 2855039-RECREATIONAL GRANTS--PER CAPITA		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6088001 DEPT OF PARKS AND RECREATION  
 FY: 2019 ITEM: 10102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,490,134.00	-8,839,451.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,549,266.00		**
** 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				
- - - - -				
80 25 000 207 2855039-RECREATIONAL GRANTS--PER CAPITA		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6088001 DEPT OF PARKS AND RECREATION  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		481,165.10	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-626,122.95	**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6088001 DEPT OF PARKS AND RECREATION  
 FY: 2020 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		10,755,486.29	-32,147,624.90	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,952,171.95		**
**	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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND REC	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6088001 DEPT OF PARKS AND RECREATION  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,311,082.00	-443,718,966.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-270,917,726.00		**
** 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				
- - - - -				
80	2855-LOCAL ASSISTANCE GRANTS	_____	_____	
80 25	2855036-RECREATIONAL GRANTS	_____	_____	
80 25 000 207	2855039-RECREATIONAL GRANTS--PER CAPITA	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6088001 DEPT OF PARKS AND RECREATION  
 FY: 2020 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		615,190.94	-831,403.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-836,284.02		**
** 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				
- - - - -				
90 06 837	0006837-OLD SACRAMENTO SHP: RIVERFRONT	_____	_____	
90 06 867	0006867-COLONEL ALLENSWORTH SHP: VISITOR	_____	_____	
90 07 312	0007312-SILVER STRAND SB: LOW COST	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6088001 DEPT OF PARKS AND RECREATION  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,506,720.84	-3,552,518.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,536,968.79		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6088001 DEPT OF PARKS AND RECREATION  
 FY: 2021 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		715,185.80	-7,330,883.13	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-886,415.55		**
** 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	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6088001 DEPT OF PARKS AND RECREATION  
 FY: 2021 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		68,033.86	-8,604,966.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-60,252.71		**
** 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				
- - - - -				
90 CP 699	0000699-OLD SACRAMENTO SHP: BOILER SHOP	_____	_____	
90 03 197	0003197-PICACHO SRA: PARK POWER SYSTEM	_____	_____	
90 06 866	0006866-CANDLESTICK POINT SRA: BUILD-OUT OF	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6088001 DEPT OF PARKS AND RECREATION  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,674,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
		_____	_____	
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6088001 DEPT OF PARKS AND RECREATION  
 FY: 2022 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		90,191.00	-5,859,809.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6088001 DEPT OF PARKS AND RECREATION  
 FY: 2022 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		43,455.50	-15,635,544.50	**
**	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					
-	-	-	-	-	-
90	CP	697	0000697-TORREY PINES SP: SEWER AND UTILITY	_____	_____
90	CP	765	0000765-MCGRATH SB: CAMPGROUND RELOCATION AND	_____	_____
90	CT	100	0000220-FORT ORD DUNES SP: NEW CAMPGROUND-	_____	_____
90	02	696	0002696-PFEIFFER BIG SUR SP: LOW-COST ALTERNATIVE	_____	_____
90	03	197	0003197-PICACHO SRA: PARK POWER SYSTEM UPGRADE-	_____	_____
90	06	838	0006838-LAKE PERRIS SRA: REPLACE LIFEGUARD	_____	_____
90	06	867	0006867-COLONEL ALLENSWORTH SHP: VISITOR CENTER-	_____	_____
90	07	312	0007312-SILVER STRAND SB: LOW-COST ACCOMMODATIONS-	_____	_____
90	42	103	0000227-MACKERRICHER SP: REPLACE WATER TREATMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6088001 DEPT OF PARKS AND RECREATION  
 FY: 2022 ITEM: 30122

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			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
90	06 838 0006838-LAKE PERRIS SRA: REPLACE LIFEGUARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6088301 U/F 6088XXX-XXXX CP TE  
 FY: 1987 ITEM: 506

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,624,016.23	-1,515,583.39	**
**	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 COMMERCIAL PAPER TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6088302 U/F 6088XXX-XXXX CP TAXABLE  
 FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		3,405,039.65	-9,093,852.03	**
**	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 TX	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6088303 U/F 6088001-3790 68MAR 2022 TE  
 FY: 1987 ITEM: 506

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	29,478,191.14	-3,137,277.54	**
**	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 MAR 2022 GO TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 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	33,488,733.59	-1,820,663.57	**
**	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 SEPT 2022 GO TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3790 DEPT OF PARKS AND RECREATION  
 FUND: 6088305 U/F 6088001-3790 68APR 2023 TE  
 FY: 1987 ITEM: 506

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,481,548.41	-51,518,451.59	**
**	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			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT APR 2023 GO TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY  
 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		48,019.24	-14,940,745.48	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-72,691.65		**
** 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	3050-SAN JOAQUIN RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY  
 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		-1,300,000.00	**
**	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			
	- - - - -			
		_____	_____	
20	0000246-CAPITAL OUTLAY ACQUISITIONS AND IMPROVEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY  
 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		-1,517,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	3050-SAN JOAQUIN RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY  
 FUND: 0104000 SAN JOAQUIN RIVER CONSV FUND  
 FY: 2018 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3060246-CAPITAL OUTLAY ACQUISITIONS AND IMPROVEMENT			_____
90 20	REIMBURSEMENTS TO 3060246-CAPITAL OUTLAY			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 3790  
 AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY  
 FUND: 0104000 SAN JOAQUIN RIVER CONSV FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		80,107.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-130,880.00	**
** 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	3050-SAN JOAQUIN RIVER CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY  
 FUND: 0104000 SAN JOAQUIN RIVER CONSV FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		79,461.83	-90,852.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-82,562.37		**
** 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	3050-SAN JOAQUIN RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY  
 FUND: 0104000 SAN JOAQUIN RIVER CONSV FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		167,181.24	-22,818.76	**
** 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				
- - - - -				
10	3050-SAN JOAQUIN RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY  
 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 **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **				
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3050-SAN JOAQUIN RIVER CONSERVANCY		_____	_____
97	REVOLVING FUND ADVANCE		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

MAILCODE: 3790  
 AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		18,757.56	-41,363.26	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-27,290.29		**
**	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 3050-SAN JOAQUIN RIVER CONSERVANCY	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY  
 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: 3790  
 AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		367,330.32	-40,669.68	**
**	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			
	- - - - -			
	10 3050-SAN JOAQUIN RIVER CONSERVANCY	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY  
 FUND: 6029017 SAN JOAQUIN 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	3050-SAN JOAQUIN RIVER CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY  
 FUND: 6029017 SAN JOAQUIN 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		-10,749.40	**
**	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	3050-SAN JOAQUIN RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY  
 FUND: 6029017 SAN JOAQUIN 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		839.67	-12,160.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3050-SAN JOAQUIN RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY  
 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		839.67	-7,693.36	**
** 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: 3790  
 AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY  
 FUND: 6029404 ABATEMENT ACCOUNT-6029006 FD  
 FY: 1987 ITEM: 501

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****				
		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
		SCO ACCOUNT CODE		
		- - - - -		
			_____	_____
11		BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13		G.C. SEC 16654-SMIF EARNINGS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY  
 FUND: 6051020 SAN JOAQUIN 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	3050-SAN JOAQUIN RIVER CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY  
 FUND: 6051020 SAN JOAQUIN 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		292,954.59	-73,576.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-296,763.81		**
** 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	3050-SAN JOAQUIN RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY  
 FUND: 6051020 SAN JOAQUIN 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		372,289.96	-139,710.04	**
** 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				
- - - - -				
10	3050-SAN JOAQUIN RIVER CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY  
 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		665,244.55	-201.79	**
** 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 TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3830 SAN JOAQUIN RIVER CONSUCY  
 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		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3790  
 AGENCY: 3835 BALDWIN HILLS 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		-1,300,000.00	**
**	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			
	- - - - -			
		_____	_____	
10	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS 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			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			
-	-	-	-	-
	10	3090-BALDWIN HILLS CONSERVANCY	_____	_____
90	10	REIMBURSEMENTS TO 3090-BALDWIN HILLS CONSERVANCY	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 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			-1,517,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS 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	30,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-43,772.08	**
**	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		
	- - - - -		
	10 3090-BALDWIN HILLS CONSERVANCY	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 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	23,697.19	-139,397.91	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-83,945.91		**
**	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	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	



MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS 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: 3790  
 AGENCY: 3835 BALDWIN HILLS 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	366,113.01	-52,633.87	**
**		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		3090-BALDWIN HILLS CONSERVANCY	_____	_____	
96		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-1,253.12	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6029008 BALDWIN HILLS CONSERVANCY  
 FY: 2015 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,788,792.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,859,087.00		**
**	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	000029-CAPITAL OUTLAY ACQUISITION AND IMPROVEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6029008 BALDWIN HILLS CONSERVANCY  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,125,000.00	**
**	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	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6029008 BALDWIN HILLS CONSERVANCY  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-30,845.40	**
**	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	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6029008 BALDWIN HILLS CONSERVANCY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		280.81	-22,204.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-280.81		**
** 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	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6029008 BALDWIN HILLS CONSERVANCY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		121,646.24	-353.76	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
		_____	_____	
10	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS 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		121,927.05	-562,110.86	**
** 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	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6029413 REIMBURSEMENT ACCT - 6029008  
 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: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6051012 BALDWIN HILLS CONSERVANCY  
 FY: 2014 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-464,407.22	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-70,763.48		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	(1)20-CAPITAL OUTLAY ACQUISITION AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6051012 BALDWIN HILLS CONSERVANCY  
 FY: 2015 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,095,538.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-706.02		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	000029-CAPITAL OUTLAY ACQUISITION AND IMPROVEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6051012 BALDWIN HILLS CONSERVANCY  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-51,375.25	**
**	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			
	- - - - -			
		_____	_____	
10	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6051012 BALDWIN HILLS CONSERVANCY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		280.81	-59,953.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-280.81		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6051012 BALDWIN HILLS CONSERVANCY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		103,054.33	-54,945.67	**
** 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	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS 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		103,335.14	-716,593.11	**
** 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 COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6083010 BALDWIN HILLS CONSERVANCY  
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-418,863.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-418,863.09		**
** 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	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6083010 BALDWIN HILLS CONSERVANCY  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		108,825.32	-994,174.68	**
** 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				
- - - - -				
10	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6083010 BALDWIN HILLS CONSERVANCY  
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		234,985.73	-1,702,190.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,628,176.20		**
** 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	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6083010 BALDWIN HILLS CONSERVANCY  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		258,457.88	-1,741,542.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,346,525.87		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6083010 BALDWIN HILLS CONSERVANCY  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,300,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,272,360.00		**
** 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	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6083010 BALDWIN HILLS CONSERVANCY  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-110,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6083010 BALDWIN HILLS CONSERVANCY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-113,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6083010 BALDWIN HILLS CONSERVANCY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		33,075.98	-84,924.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS 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		635,344.91	-195,438.10	**
** 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: 3790  
 AGENCY: 3835 BALDWIN HILLS 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: 3790  
 AGENCY: 3835 BALDWIN HILLS 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: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6088012 BALDWIN HILLS CONSERVANCY  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		213,464.94	-606,189.27	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-534,404.21		**
** 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	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6088012 BALDWIN HILLS CONSERVANCY  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,100,000.00	**
**	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	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6088012 BALDWIN HILLS CONSERVANCY  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-89,092.32	**
**	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			
	- - - - -			
		_____	_____	
10	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6088012 BALDWIN HILLS CONSERVANCY  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,100,000.00	**
**	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	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6088012 BALDWIN HILLS CONSERVANCY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-168,908.80	**
**	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	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6088012 BALDWIN HILLS CONSERVANCY  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,100,000.00	**
**	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	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6088012 BALDWIN HILLS CONSERVANCY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		47,583.80	-145,416.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6088012 BALDWIN HILLS CONSERVANCY  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-360,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	3090-BALDWIN HILLS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS 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		44,997.80	-408,810.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS 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		147,939.26	-3,234.13	**
** 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 TX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS CONSERVANCY  
 FUND: 6088303 U/F 6088001-3790 68MAR 2022 TE  
 FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		65,525.68	**
**	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 2022 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3835 BALDWIN HILLS 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: 3790  
 AGENCY: 3835 BALDWIN HILLS 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			-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: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 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		627,982.86	-1,872,017.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-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				
- - - - -				
10	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 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		646.42	-2,916,353.58	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 0005011 COACHELLA VALLEY MTS CONSERVY  
 FY: 2017 ITEM: 101

CHAPTER NO. 14/17

ITEM NO. 3850-101-0005

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 0005011 COACHELLA VALLEY MTS CONSERVY  
 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			
- - - - -			
10	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 0005011 COACHELLA VALLEY MTS CONSERVY  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 0005011 COACHELLA VALLEY MTS CONSERVY  
 FY: 2020 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3180 - COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 0005328 U/F 0005XXX-3790 CP TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 0005381 U/F 0005XXX-XXXX OCT 13 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
11	G.C. SEC 16654-UPFRONT OCT 2013 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 0005404 ABATEMENT ACCT 0005011  
 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-AB 55 ABATEMENTS			_____
13	G.C. SEC 16654-SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____



MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 0005413 REIMBURSEMENT ACCT FOR 0005011  
 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: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		126.40	**
**	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		
	- - - - -		
	10 3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____
	90 10 REIMBURSEMENTS TO 3180-COACHELLA VALLEY MOUNTAINS	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 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		28,115.30	-18,925.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,129.27		**
** 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	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____	
90 10	REIMBURSEMENTS TO 3180-COACHELLA VALLEY MOUNTAINS	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 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: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 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	414,000.46	-15,999.54	**
**	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	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____	
90 10	REIMBURSEMENTS TO 3180-COACHELLA VALLEY MOUNTAINS	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6029006 COACHELLA VALLEY MOUNTAINS CON  
 FY: 2018 ITEM: 101

CHAPTER NO. 29/18

ITEM NO. 3850-101-6029

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6029006 COACHELLA VALLEY MOUNTAINS CON  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6029404 ABATEMENT ACCOUNT-6029006 FD  
 FY: 1987 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
11	BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6029412 REIMBURSEMENT ACCT - 6029006  
 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: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6051014 COACHELLA VALLEY MTNS CONSRVCY  
 FY: 2007 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			
- - - - -			
20	(1)-COACHELLA VALLEY MOUNTAINS ACQUISITION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6051014 COACHELLA VALLEY MTNS CONSRVCY  
 FY: 2008 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		19,165.50	-5,545,453.71	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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)-COACHELLA VALLEY MOUNTAINS ACQUISITION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6051014 COACHELLA VALLEY MTNS CONSRVCY  
 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		
	- - - - -		
	20 (1)-COACHELLA VALLEY MOUNTAINS ACQUISITION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6051014 COACHELLA VALLEY MTNS CONSRVCY  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6051014 COACHELLA VALLEY MTNS CONSRVCY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,177.06	-25,693.21	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-21,822.94		**
** 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	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6051014 COACHELLA VALLEY MTNS CONSRVCY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		87,381.75	-10,618.25	**
** 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				
- - - - -				
10	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 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		108,370.19	-287,540.80	**
** 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 COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6051383 U/F 6051014-3850 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: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6051408 REIMBURSEMNT ACCT 6051014-3850  
 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	BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6083012 COACHELLA VALLEY MTNS CONSERV  
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,166,635.22	**
**	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			
	- - - - -			
		_____	_____	
10	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6083012 COACHELLA VALLEY MTNS CONSERV  
 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			
- - - - -			
10	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6083012 COACHELLA VALLEY MTNS CONSERV  
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		89,845.88	-958,834.86	**
** 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	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6083012 COACHELLA VALLEY MTNS CONSERV  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,083,502.19	**
**	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			
	- - - - -			
		_____	_____	
10	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6083012 COACHELLA VALLEY MTNS CONSERV  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		492,476.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,225.37	**
** 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	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6083012 COACHELLA VALLEY MTNS CONSERV  
 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	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6083012 COACHELLA VALLEY MTNS CONSERV  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		291.56	-7,862.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-0.92		**
** 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	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6083012 COACHELLA VALLEY MTNS CONSERV  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,431.03	-15,568.97	**
** 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				
- - - - -				
10	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 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		525,466.44	-199,903.35	**
** 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 COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 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		64,578.28	-23,501.16	**
** 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 TAX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 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		-324,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6088019 COACHELLA VLY MOUNTAIN CONSERV  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		461,724.51	-70,647.66	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-157,635.30		**
** 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				
- - - - -				
10	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6088019 COACHELLA VLY MOUNTAIN CONSERV  
 FY: 2020 ITEM: 101

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	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6088019 COACHELLA VLY MOUNTAIN CONSERV  
 FY: 2021 ITEM: 101

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	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6088019 COACHELLA VLY MOUNTAIN CONSERV  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-78,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 FUND: 6088019 COACHELLA VLY MOUNTAIN CONSERV  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-119,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 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		199,573.57	-437,571.58	**
** 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 COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 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		-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			
	- - - - -			
		_____	_____	
11	G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 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		262,150.94	**
** 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 MAR 2022 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 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: 3790  
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.  
 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		-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: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 601

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			
- - - - -			
50 2945-LOCAL ASSISTANCE GRANTS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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		506,015.99	-1,241,080.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-25,181.18		**
** 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	2940-SANTA MONICA MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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		576,568.72	-6,245,347.47	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,071,916.19		**
** 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				
- - - - -				
50	2945-LOCAL ASSISTANCE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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		1,694,710.83	-5,440,445.66	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,589,535.41		**
** 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	2940-SANTA MONICA MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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		-103,924.59	-502,668.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		104,979.47		**
** 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	2940-SANTA MONICA MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		138,289.06	-9,361,710.94	**
**	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			
-	-			
		_____	_____	
50	2945-LOCAL ASSISTANCE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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		898,612.85	-9,417,587.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,823,040.84		**
** 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	2940-SANTA MONICA MOUNTAINS CONS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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		2,851,828.45	-5,263,820.55	**
** 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				
- - - - -				
50	2945-LOCAL ASSISTANCE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 591

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		46,434.17	-453,565.83	**
**	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			
-	-			
50	2945-LOCAL ASSISTANCE GRANTS			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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		-750,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	2940-SANTA MONICA MOUNTAINS CONS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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		-555,000.00
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2945-LOCAL ASSISTANCE GRANTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 694

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2945-LOCAL ASSISTANCE GRANTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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		-638,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	2940-SANTA MONICA MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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			-6,670,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2945-LOCAL ASSISTANCE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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		-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			
-	-	-	-	-
		_____	_____	
50	2945-LOCAL ASSISTANCE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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			-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			
- - - - -			
50	2945-LOCAL ASSISTANCE GRANTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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		-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			
	- - - - -			
		_____	_____	
50	2945-SANTA MONICA MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,000,000.00	-15,500,000.00	**
** 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	2945-LOCAL ASSISTANCE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 0005010 SANTA MONICA MTS CONSERVANCY  
 FY: 2014 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-261,425.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-261,425.14	**
** 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			
- - - - -			
50 20 001 (1)-CAPITAL OUTLAY ACQUISITIONS		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 0005010 SANTA MONICA MTS CONSERVANCY  
 FY: 2015 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-678.84	**
**	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			
	- - - - -			
		_____	_____	
50	20 0000667-CAPITAL OUTLAY AND LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 0005010 SANTA MONICA MTS CONSERVANCY  
 FY: 2015 ITEM: 30103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-109,321.16	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
50 20	0000667-CAPITAL OUTLAY AND LOCAL ASSISTANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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		-340,225.43
**	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		
	- - - - -		
		_____	_____
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 0005381 U/F 0005XXX-XXXX OCT 13 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,268.15	**
**	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 2013 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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	18,909.86	**
**	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 2940-SANTA MONICA MOUNTAINS CONSERVANCY	_____	_____
	99 CALSTARS CLEARING ACCOUNT	_____	_____
	90 10 REIMBURSEMENTS TO 2940-SANTA MONICA MOUNTAINS	_____	_____
	97 SERVICE REVOLVING FUND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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	119,723.41	**
**	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		
	- - - - -		
	50 2945-LOCAL ASSISTANCE GRANTS	_____	_____
	90 50 REIMBURSEMENTS TO 2945-LOCAL ASSISTANCE GRANTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		-718.94	-107,426.45	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-33,078.78		**
**	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	2940-SANTA MONICA MOUNTAINS CONSERVANCY	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
90 10	REIMBURSEMENTS TO 2940-SANTA MONICA MOUNTAINS	_____	_____	
97	SERVICE REVOLVING FUND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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	84,962.64	-35,037.36	**
**	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			
	- - - - -			
	50 2945-LOCAL ASSISTANCE GRANTS	_____	_____	
	90 50 REIMBURSEMENTS TO 2945-LOCAL ASSISTANCE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		213,455.15	-173,544.85	**
**	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			
-	- - - - -			
		_____	_____	
10	2940-SANTA MONICA MOUNTAINS CONSERVANCY	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
90 10	REIMBURSEMENTS TO 2940-SANTA MONICA MOUNTAINS	_____	_____	
97	SERVICE REVOLVING FUND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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	-181,639.90	-301,639.90	**
**		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			
-	-	-	-	-	-
			_____	_____	
50		2945-LOCAL ASSISTANCE GRANTS	_____	_____	
90	50	REIMBURSEMENTS TO 2945-LOCAL ASSISTANCE GRANTS	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 0786007 BOND EXP-SNTA MONICA MTS COS  
 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: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6029004 SANTA MONICA MOUNTAINS CONSERV  
 FY: 2012 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		99,644.58	-95,706.39	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-180,615.53		**
**	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	20 CAPITAL OUTLAY AND LOCAL ASSISTANCE			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			



MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6029004 SANTA MONICA MOUNTAINS CONSERV  
 FY: 2014 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-100,547.82	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-67,048.12		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	50 20 (1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6029004 SANTA MONICA MOUNTAINS CONSERV  
 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			
-	-	-	-	-
50	20	0000667-CAPITAL OUTLAY AND LOCAL ASSISTANCE		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
TOTAL				

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6029004 SANTA MONICA MOUNTAINS CONSERV  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-19,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2945-LOCAL ASSISTANCE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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			-164,587.18
** 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	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TX	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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		99,644.58	-246,672.80	**
** 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 COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6031009 SANTA MONICA MOUNTAINS CONSVNY  
 FY: 2012 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		13,775.77	-27,804.96	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-29,213.06		**
** 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				
- - - - -				
50 20 CAPITAL OUTLAY AND LOCAL ASSISTANCE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6031009 SANTA MONICA MOUNTAINS CONSVNY  
 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			
- - - - -			
50 20 (1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____



MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6031009 SANTA MONICA MOUNTAINS CONSVNY  
 FY: 2015 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-242,951.69	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-33,326.05		**
**	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			
	- - - - -			
50	20 0000667-CAPITAL OUTLAY AND LOCAL ASSISTANCE			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6031009 SANTA MONICA MOUNTAINS CONSVNY  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-46,906.43	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-26,099.69		**
**	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			
-	-	-	-	-
		_____	_____	
50	2945-LOCAL ASSISTANCE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
FUND: 6031009 SANTA MONICA MOUNTAINS CONSVNY  
FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-81,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2945-LOCAL ASSISTANCE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6031349 U/F 6031XXX-XXXX CP TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		13,775.77	-326,385.18	**
**	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	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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			
- - - - -			
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6051010 SANTA MONICA MTNS CONSERVANCY  
 FY: 2013 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		29,006.67	-451,826.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-435,676.15		**
** 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				
- - - - -				
50 20 (1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6051010 SANTA MONICA MTNS CONSERVANCY  
 FY: 2014 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		193,257.73	-463,568.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-527,798.21		**
** 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				
- - - - -				
50 20 (1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6051010 SANTA MONICA MTNS CONSERVANCY  
 FY: 2015 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-35,399.13	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,348.81		**
** 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				
- - - - -				
50 20	0000667-CAPITAL OUTLAY AND LOCAL ASSISTANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6051010 SANTA MONICA MTNS CONSERVANCY  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		53,000.96	-207,573.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-168,405.67		**
** 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	2945-LOCAL ASSISTANCE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6051010 SANTA MONICA MTNS CONSERVANCY  
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-963,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-740,575.81		**
**	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			
-	-	-	-	-
		_____	_____	
50	2945-LOCAL ASSISTANCE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6051010 SANTA MONICA MTNS CONSERVANCY  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,370.75	**
** 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	2940-SANTA MONICA MOUNTAINS CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6051010 SANTA MONICA MTNS CONSERVANCY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,423.67	-11,157.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,864.17		**
** 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	2940-SANTA MONICA MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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		155,338.37	-155,704.58	**
** 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 COMMERCIAL PAPER TAX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6051356 U/F 6051XXX-XXXX 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		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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		131,721.41	-575,128.55	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6051381 U/F 6051010-3810 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: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6083008 SANTA MONICA MOUNTAINS CONSERV  
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		81,639.94	-863,157.49	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-762,721.78		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	50 2945-LOCAL ASSISTANCE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6083008 SANTA MONICA MOUNTAINS CONSERV  
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		974,135.30	-38,924,316.18	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-13,340,122.92		**
** 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				
- - - - -				
50	2945-LOCAL ASSTNC GRANTS ENC AVAIL 6/30/20 PER PROV	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6083008 SANTA MONICA MOUNTAINS CONSERV  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		15,224.90	-105,067.89	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-115,607.07		**
** 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				
- - - - -				
50	2945-LOCAL ASSISTANCE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6083008 SANTA MONICA MOUNTAINS CONSERV  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,775,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2945-LOCAL ASSISTANCE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6083008 SANTA MONICA MOUNTAINS CONSERV  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,696.56	**
** 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	2940-SANTA MONICA MOUNTAINS CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6083008 SANTA MONICA MOUNTAINS CONSERV  
 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			
- - - - -			
50	2945-LOCAL ASSISTANCE GRANTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6083008 SANTA MONICA MOUNTAINS CONSERV  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		21,354.86	-55,677.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-26,290.18		**
** 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	2940-SANTA MONICA MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6083008 SANTA MONICA MOUNTAINS CONSERV  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		119,410.72	-179,589.28	**
**	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			
	- - - - -			
	10 2940-SANTA MONICA MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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		908,375.44	-684,164.58	**
** 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 COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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		-200,364.63	**
**	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			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TAX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6083305 U/F 6083XXX-XXXX 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		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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		309,086.84	-1,145,913.16	**
** 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 APR 2023 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6088010 SANTA MONICA MOUNTAINS CONSERV  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,550,219.83	-17,999,341.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,582,622.55		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	2945-LOCAL ASSISTANCE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6088010 SANTA MONICA MOUNTAINS CONSERV  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		25,000.00	-8,350,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2945-LOCAL ASSISTANCE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6088010 SANTA MONICA MOUNTAINS CONSERV  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		52,575.93	**
**	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	2940-SANTA MONICA MOUNTAINS CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6088010 SANTA MONICA MOUNTAINS CONSERV  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-8,375,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	2945-LOCAL ASSISTANCE GRANTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6088010 SANTA MONICA MOUNTAINS CONSERV  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		89,834.51	-156,515.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-101,749.10		**
** 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	2940-SANTA MONICA MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6088010 SANTA MONICA MOUNTAINS CONSERV  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,750,000.00	**
**	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			
	- - - - -			
	50 2945-LOCAL ASSISTANCE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 FUND: 6088010 SANTA MONICA MOUNTAINS CONSERV  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		219,966.78	-431,033.22	**
** 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				
- - - - -				
10	2940-SANTA MONICA MOUNTAINS CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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		1,848,431.96	-2,194,737.95	**
** 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 COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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		408,882.56	-202,841.73	**
** 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 COMMERCIAL PAPER TX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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		144,363.99	**
** 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 MAR 2022 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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: 3810  
 AGENCY: 3810 SANTA MONICA MOUNTAINS CONSERV  
 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		1,535,918.54	-2,464,081.46	**
** 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	G.C. SEC 16654-UPFRONT APR 2023 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3820  
 AGENCY: 3820 SF BAY CONSERVATION/DEVEL 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	116,914.24	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-152,286.95	**
**		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		2980-BAY CONSERVATION AND DEVELOPMENT	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
90	10	REIMBURSEMENTS TO 2980-BAY CONSERVATION AND	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 3820  
 AGENCY: 3820 SF BAY CONSERVATION/DEVEL 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		302,464.95	-542,314.69	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-594,641.89		**
**	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	2980-BAY CONSERVATION AND DEVELOPMENT		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90 10	REIMBURSEMENTS TO 2980-BAY CONSERVATION AND		_____	_____	
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: 3820  
 AGENCY: 3820 SF BAY CONSERVATION/DEVEL 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		7,855,022.18	-491,955.12	**
**	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	2980-BAY CONSERVATION AND DEVELOPMENT		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	10	REIMBURSEMENTS TO 2980-BAY CONSERVATION AND	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		_____	-22.70	
97	REVOLVING FUND ADVANCE		_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	-11,000.00	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 3820  
 AGENCY: 3820 SF BAY CONSERVATION/DEVEL 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	2980-BAY CONSERVATION AND DEVELOPMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3820  
 AGENCY: 3820 SF BAY CONSERVATION/DEVEL COMM  
 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	2980-BAY CONSERVATION AND DEVELOPMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3820  
 AGENCY: 3820 SF BAY CONSERVATION/DEVEL COMM  
 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		100,435.13	-30,798.47	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-127,601.17		**
** 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	2980-BAY CONSERVATION AND DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3820  
 AGENCY: 3820 SF BAY CONSERVATION/DEVEL COMM  
 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: 3820  
 AGENCY: 3820 SF BAY CONSERVATION/DEVEL COMM  
 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		1,515,665.15	-414,334.85	**
** 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	2980-BAY CONSERVATION AND DEVELOPMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,699,773.12	-9,749,965.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,752,007.30		**
** 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				
- - - - -				
10	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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		989,717.70	-10,345,534.05	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,067,555.75		**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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		-142,558.13	-301,481.63	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		130,010.92		**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		64,348.63	**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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		-9,500,000.00
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	10 2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____
	90 10 REIMBURSE TO 2990-SAN GABRIEL AND LOWER LOS ANGELES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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			-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				
- - - - -				
10	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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		865,857.43	-9,679,142.57	**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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		58,784.64	-441,215.36	**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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		58,784.64	-691,215.36	**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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		121,238.08	-433,761.92	**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 691

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,000.00	-44,998,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 692

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-10,000,000.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10                    2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 693

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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 694

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		480,062.33	-7,113,587.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,003,556.00		**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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		108,664.43	-1,479,335.57	**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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		-6,670,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
		_____	_____	
10	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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		-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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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			-15,700,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	2990-SAN GABRIEL & LOWER LOS ANGELES RIVERS & MTN	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 602

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			
	- - - - -			
		_____	_____	
10	2990-SAN GABRIEL & LOWER LOS ANGELES RIVERS & MTN	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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	1,054.68	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-865.21	**
**		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		2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
90	10	REIMBURSEMENTS TO 2990-SAN GABRIEL AND LOWER	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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	-44,158.24	-62,203.77	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,433.48		**
**	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	2990	SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 2990-SAN GABRIEL AND LOWER	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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	487,130.49	-76,369.51	**
**		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		2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENT TO 2990-SAN GABRIEL AND LOWER	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	



MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6029005 SAN GABRIEL/LOWER L.A.CONSERVA  
 FY: 2018 ITEM: 301

CHAPTER NO. 29/18

ITEM NO. 3825-301-6029

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30 10 3000245-CAPITAL OUTLAY AND GRANTS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6029005 SAN GABRIEL/LOWER L.A.CONSERVA  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		5.66	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-99.53	**
**	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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6029005 SAN GABRIEL/LOWER L.A.CONSERVA  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		638.89	-611.99	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,056.09		**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6029005 SAN GABRIEL/LOWER L.A.CONSERVA  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,717.46	-2,282.54	**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6029005 SAN GABRIEL/LOWER L.A.CONSERVA  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,786.24	-70,213.76	**
** 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				
- - - - -				
10	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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		15,148.25	-41,574.42	**
** 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: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6029405 ABATEMENT ACCOUNT-6029005 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: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6031010 SAN GABRIEL/LA RVR/MNT CONS  
 FY: 2019 ITEM: 101

CHAPTER NO. 23/19

ITEM NO. 3825-101-6031

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10                    2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6031010 SAN GABRIEL/LA RVR/MNT CONS  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		638.91	-611.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,056.11		**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6031010 SAN GABRIEL/LA RVR/MNT CONS  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,717.63	-2,282.37	**
** 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				
- - - - -				
10	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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		3,356.54	-15,419.46	**
** 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	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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		-120,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6031403 ABATEMENT ACCT-6031010 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: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6031412 REIMBURSEMENT ACCT FOR 6031010  
 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: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6051011 RIVERS AND MTNS CONSERVANCY  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		134,550.12	-238,621.48	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-334,750.37		**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6051011 RIVERS AND MTNS CONSERVANCY  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		153.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-969.22	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6051011 RIVERS AND MTNS CONSERVANCY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		15,686.42	-10,846.37	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-25,502.02		**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6051011 RIVERS AND MTNS CONSERVANCY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		87,671.15	-24,328.85	**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6051353 U/F 6051XXX-XXXX CP TAXABLE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		89,021.00	**
**	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		
	- - - - -		
		_____	_____
11	G.C. SEC.16654-UPFRONT COMMERCIAL PAPER TAX	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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		97,000.17	-123,909.69	**
** 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 TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6051410 ABATEMENT ACCOUNT - 6051011 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: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6083009 SAN GABRIEL/LOWER LA RIVERS  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-17,175.00	-1,143,164.39	**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6083009 SAN GABRIEL/LOWER LA RIVERS  
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,369,227.39	-38,582,607.53	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,432,818.06		**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6083009 SAN GABRIEL/LOWER LA RIVERS  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,612,409.34	-3,543,993.32	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,093,929.12		**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6083009 SAN GABRIEL/LOWER LA RIVERS  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		61,669.50	-33,947.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-95,617.04		**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6083009 SAN GABRIEL/LOWER LA RIVERS  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-734,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-734,000.00		**
**	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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6083009 SAN GABRIEL/LOWER LA RIVERS  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		301,990.17	-191,009.83	**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6083009 SAN GABRIEL/LOWER LA RIVERS  
 FY: 2022 ITEM: 101

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			
	- - - - -			
		_____	_____	
10	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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	6,229,284.45	-613,677.59	**
**	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			
	- - - - -			
11	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6083304 U/F 6083XXX-XXXX CP TAXABLE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		28,565.53	-45,265.15	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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		2,070,271.42	-1,102,728.58	**
** 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 APR 2023 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6088011 SAN GABRIEL/LOWER LA RIVERS G  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-8,245,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6088011 SAN GABRIEL/LOWER LA RIVERS G  
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-301,930.98	**
**	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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6088011 SAN GABRIEL/LOWER LA RIVERS G  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		531,437.35	-9,721,042.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,620,479.97		**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6088011 SAN GABRIEL/LOWER LA RIVERS G  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-0.30	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,811.06	**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6088011 SAN GABRIEL/LOWER LA RIVERS G  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,046,493.59	-8,742,351.99	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,223,427.84		**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6088011 SAN GABRIEL/LOWER LA RIVERS G  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		66,678.54	-42,706.65	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-108,106.29		**
**	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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6088011 SAN GABRIEL/LOWER LA RIVERS G  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,147.71	-9,214,852.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,286,797.23		**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6088011 SAN GABRIEL/LOWER LA RIVERS G  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		309,639.44	-176,360.56	**
** 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6088011 SAN GABRIEL/LOWER LA RIVERS G  
 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	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6088011 SAN GABRIEL/LOWER LA RIVERS G  
 FY: 2022 ITEM: 10101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		27,683.68	-7,584,316.32	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
		_____	_____	
10	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 FUND: 6088011 SAN GABRIEL/LOWER LA RIVERS G  
 FY: 2022 ITEM: 10102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-500,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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		3,067,399.43	-1,359,689.91	**
** 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 COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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			-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			
- - - - -			
11	G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TX	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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		919,680.58	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	G.C. SEC 16654-UPFRONT MAR 2022 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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: 3825  
 AGENCY: 3825 SAN GABRIEL/LOWER LA RIVERS  
 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	_____	_____	

MAILCODE: 3840  
 AGENCY: 3840 DELTA PROTECTION 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	9,738.40	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-61,812.98	**
**	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	3130-DELTA PROTECTION	_____	_____
99	CLEARING ACCOUNT	_____	_____
90 10	REIMBURSEMENTS TO 3130-DELTA PROTECTION	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3840  
 AGENCY: 3840 DELTA PROTECTION 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	13,781.68	-336,665.71	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-317,124.81		**
**		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		3130-DELTA PROTECTION	_____	_____	
99		CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 3130-DELTA PROTECTION	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3840  
 AGENCY: 3840 DELTA PROTECTION COMMISSION  
 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: 3840  
 AGENCY: 3840 DELTA PROTECTION COMMISSION  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			1,199,500.45	-240,499.55	**
** 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	3130-DELTA PROTECTION		_____	_____	
99	CLEARING ACCOUNT		_____	_____	
90 10	REIMBURSEMENTS TO 3130-DELTA PROTECTION		_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 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		4,334,890.14	-11,434,493.58	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-15,673,383.72		**
** 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	3220-SIERRA NEVADA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 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		157,832.52	-423,116.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		127,583.50		**
** 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	3220-SIERRA NEVADA CONSERVANCY;BA IT3855-101-0001PRO	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA 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		2,338,992.77	-45,161,007.23	**
** 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	3220-SIERRA NEVADA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA 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		30,990.00	-10,514,010.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-11,675.00		**
** 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	3220-SIERRA NEVADA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 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		800,956.56	-1,629,043.44	**
** 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	3220-SIERRA NEVADA CONSERVANCY;BA IT3855-101-0001PRO	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 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		229,171.78	-325,828.22	**
** 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				
- - - - -				
10	3220-SIERRA NEVADA CONSERVANCY;BA IT3855-102-0001PRO	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA 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			-12,350,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3220-SIERRA NEVADA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA 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		346,939.80	-11,956,060.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3220-SIERRA NEVADA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 501

CHAPTER NO. 45/22

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 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		25,000.00	-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				
- - - - -				
10	3220-SIERRA NEVADA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 595

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-647,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	3220-SIERRA NEVADA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA 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	36,345.73		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-39,581.89		**
**		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		3220-SIERRA NEVADA CONSERVANCY	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 3220-SIERRA NEVADA CONSERVANCY	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA 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	103,301.55	-11,172.23	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-103,431.69		**
**	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		3220-SIERRA NEVADA CONSERVANCY	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 3220-SIERRA NEVADA CONSERVANCY	_____	_____	
96		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA 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: 3855  
 AGENCY: 3855 SIERRA NEVADA 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		5,471,752.07	-93,733.84	**
**	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	3220-SIERRA NEVADA CONSERVANCY	_____	_____	
	99	CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 3220-SIERRA NEVADA CONSERVANCY	_____	_____	
96		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-1,514.09	
97		REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 FUND: 6051015 SIERRA NEVADA CONSERVANCY  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,391.27	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,399.80	**
** 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	3220-SIERRA NEVADA CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 FUND: 6051015 SIERRA NEVADA 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                    3220-SIERRA NEVADA CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 FUND: 6051015 SIERRA NEVADA CONSERVANCY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-51,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3220-SIERRA NEVADA CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 FUND: 6051015 SIERRA NEVADA CONSERVANCY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	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			
	- - - - -			
	10 3220-SIERRA NEVADA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA 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: 3855  
 AGENCY: 3855 SIERRA NEVADA 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		6,391.27	-69,216.12	**
** 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				
- - - - -				
11	G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 FUND: 6051384 U/F 6051015-3855 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: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 FUND: 6051411 ABATEMENT ACCT-6051015 FD  
 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		BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	_____	_____
13		G.C.SEC 16654-SMIF EARNINGS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 FUND: 6083013 SIERRA NEVADA CONSERVANCY  
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		362,118.87	-1,861,986.60	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,819,288.51		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3220-SIERRA NEVADA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 FUND: 6083013 SIERRA NEVADA CONSERVANCY  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		950,406.04	-1,511,340.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,419,281.60		**
** 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	3220-SIERRA NEVADA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 FUND: 6083013 SIERRA NEVADA 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	3220-SIERRA NEVADA CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 FUND: 6083013 SIERRA NEVADA CONSERVANCY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3220-SIERRA NEVADA CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 FUND: 6083013 SIERRA NEVADA CONSERVANCY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-58,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3220-SIERRA NEVADA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA 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		1,149,437.47	-458,610.26	**
** 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: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 FUND: 6083304 U/F 6083XXX-XXXX CP TAXABLE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
			-537.80
**	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		
	- - - - -		
		_____	_____
11	G.C. SEC 16554-UPFRONT COMMERCIAL PAPER TAX	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA 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		163,087.44	-340,912.56	**
** 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 2023 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 FUND: 6088014 SIERRA NEVADA CONSERVANCY  
 FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		89,905.00	-1,986,309.86	**
** 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	3220-SIERRA NEVADA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 FUND: 6088014 SIERRA NEVADA CONSERVANCY  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,813,687.35	-7,032,511.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,593,958.29		**
** 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	3220-SIERRA NEVADA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 FUND: 6088014 SIERRA NEVADA CONSERVANCY  
 FY: 2018 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,680,848.64	-3,129,700.79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,875,189.51		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3220-SIERRA NEVADA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 FUND: 6088014 SIERRA NEVADA 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	3220-SIERRA NEVADA CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 FUND: 6088014 SIERRA NEVADA CONSERVANCY  
 FY: 2020 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		938,684.84	-3,466,531.52	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,405,206.36		**
** 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	3220-SIERRA NEVADA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 FUND: 6088014 SIERRA NEVADA CONSERVANCY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-568,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3220-SIERRA NEVADA CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 FUND: 6088014 SIERRA NEVADA CONSERVANCY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-72,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3220-SIERRA NEVADA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA 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		3,535,883.77	-966,757.46	**
** 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	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA CONSERVANCY  
 FUND: 6088302 U/F 6088XXX-XXXX CP TAXABLE  
 FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		325,776.67	-330,320.70	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3855  
 AGENCY: 3855 SIERRA NEVADA 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		2,136,115.42	**
** 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 MAR 2022 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3855  
 AGENCY: 3855 SIERRA NEVADA 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: 3855  
 AGENCY: 3855 SIERRA NEVADA 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		525,349.97	-2,474,650.03	**
** 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 APR 2023 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2014 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		39,755.50	-303,427.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-236,309.13		**
** 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				
- - - - -				
10	(1)-CONTINUING FORMULATION OF THE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2014 ITEM: 00114

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	60,000.00	-1,375,466.59	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-206,259.53		**
**	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 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		1,240,367.89	-15,267,703.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,278,828.35		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2016 ITEM: 00116

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		335,082.13	-5,498,253.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,606,218.24		**
** 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	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		789,000.00	-1,523,682.92	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,514,988.41		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2016 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,539,479.92	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,539,479.96	**
** 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	3230-CONTINUING FORMULATION OF THE CALIF WATER PLAN	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2017 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		206,316.04	-2,047,987.46	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-346,576.78		**
**	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			
-	-			
		_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		2,344,213.52	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,775,044.19	**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		1,984,936.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-7,793,314.70	**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		883,969.81	-1,055,392.56	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,663,050.51		**
** 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	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		11,464,411.21	-32,917,025.18	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,356,630.94		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		69,368.87	-5,718,770.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,073,868.31		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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	25,034,530.94	-45,029,754.83	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-27,556,263.29		**
**	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					
-	-	-	-	-	-
01	CP	743	0000743-URBAN FLOOD RISK REDUCTION PROGRAM-STUDY,	_____	_____
01	CP	958	0000958-SALTON SEA MANAGEMENT PLAN-STUDY, ACQ,	_____	_____
01	03	765	0003765-JOINT OPERATIONS CENTER	_____	_____
90	01	CP	958 REIMBURSEMENTS TO 0000958-SALTON SEA MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,541,066.65	-27,557,060.06	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,916,930.61		**
**	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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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	417,641.66	-284,067.77	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-692,949.97		**
**	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			
-	-	-	-	-
		_____	_____	
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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			-6,487,965.57	-6,487,965.57	**
** 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					
- - - - -					
01 06 292 0006292-SALTON SEA SPECIES CONSERVATION HABITAT			_____	_____	
90 01 06 292 REIMBURSEMENT TO 0006292-SALTON SEA SPECIES			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 501

CHAPTER NO. 79/19

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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			2,014,861.46		**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			-10,604,006.01		**
** 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	3230	CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
20	3240	IMPLEMENTATION OF THE STATE WATER RESOURCES	_____	_____	
30	3245	PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
35	3250	CENTRAL VALLEY FLOOD PROTECTION BOARD	_____	_____	
40	3255	SERVICES	_____	_____	
50 01	9900100	ADMINISTRATION	_____	_____	
50 02	9900200	ADMINISTRATION - DISTRIBUTED	_____	_____	
90 10		REIMBURSEMENTS TO 3230-CONTINUING FORMULATION OF TH	_____	_____	
90 20		REIMBURSEMENTS TO 3240-IMPLEMENTATION OF THE STATE	_____	_____	
90 30		REIMBURSEMENTS TO 3245-PUBLIC SAFETY AND PREVENTION	_____	_____	
90 35		REIMBURSEMENTS TO 3250-CENTRAL VALLEY FLOOD	_____	_____	
90 40		REIMBURSEMENTS TO 3255-SERVICES	_____	_____	
95		ADVANCE TO WATER RESOURCES REVOLVING FUND	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 001

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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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			
- - - - -			
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		100,844.16	-17,899,155.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-18,000,000.00		**
** 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				
- - - - -				
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
01 CP 743	0000743-URBAN FLOOD RISK REDUCTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		78,169,121.51	-43,369,385.83	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-127,419,872.68		**
**	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	2330	CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
20	3240	IMPLEMENTATION OF THE STATE WATER RESOURCES	_____	_____	
30	3245	PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
35	3250	CENTRAL VALLEY FLOOD PROTECTION BOARD	_____	_____	
40	3255	SERVICES	_____	_____	
50	01	9900100-ADMINISTRATION	_____	_____	
50	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
90	10	REIMBURSEMENTS TO 3230-CONTINUING FORMULATION OF TH	_____	_____	
90	20	REIMBURSEMENTS TO 3240-IMPLEMENTATION OF THE STATE	_____	_____	
90	30	REIMBURSEMENTS TO 3245-PUBLIC SAFETY AND PREVENTION	_____	_____	
90	35	REIMBURSEMENTS TO 3250-CENTRAL VALLEY FLOOD	_____	_____	
90	40	REIMBURSEMENTS TO 3255-SERVICES	_____	_____	
95		ADVANCE TO WATER RESOURCES REVOLVING FUND	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 001

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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 00102

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	47,043,550.07	-297,979,881.72	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-58,540,593.70		**
**	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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
20	3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
95	ADVANCE TO WATER RESOURCES REVOLVING FUND	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		238,460,272.03	-1,216,539,727.97	**
** 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				
- - - - -				
20	3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	_____	_____	
95	ADVANCE TO WATER RESOURCES REVOLVING FUND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 101

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	70,917,579.15	-53,769,007.44	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-57,815,764.11		**
**	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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
20	3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
95	ADVANCE TO WATER RESOURCES REVOLVING FUND	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 10105

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,311,557.00	-165,192,191.71	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-175,727.93		**
**	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	3230-CONTINUING FORMULATION OF THE CA WATER PLAN	_____	_____	
95	ADVANCE TO WATER RESOURCES REVOLVING FUND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL		_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 10106

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	45,886,904.54	-418,380,558.64	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-287,163,101.87		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
10	3230-CONTINUING FORMULATION OF THE CA WATER PLAN	_____	_____	
95	ADVANCE TO WATER RESOURCES REVOLVING FUND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL		_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 10109

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-40,000,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	3230-CONTINUING FORMULATION OF THE CA WATER PLAN	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		16,021,042.77	-28,212,026.39	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,438,470.76		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 301

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,647,962.13	-170,164,213.60
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-35,281,196.36	
**	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		
-	- - - - -		
		_____	_____
01	CP 743 0000743-URBAN FLOOD RISK REDUCTION PROGRAM	_____	_____
01	CP 745 0000745-SYSTEMWIDE FLOOD RISK REDUCTION PROGRAM	_____	_____
95	ADVANCE TO WATER RESOURCES REVOLVING FUND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 601

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	197,453.04	-217,802,546.96	**
**	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				
-	-	-	-	-
10	3230-CONTINUING FORMULATION OF THE	_____	_____	
20	3240-IMPLEMENTATION OF THE STATE WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		144,221,091.67	-122,622,908.33	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10	3230	CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
20	3240	IMPLEMENTATION OF THE STATE WATER RESOURCES	_____	_____	
30	3245	PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
35	3250	CENTRAL VALLEY FLOOD PROTECTION BOARD	_____	_____	
40	3255	SERVICES	_____	_____	
50	01	9900100-ADMINISTRATION	_____	_____	
50	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
90	10	REIMBURSEMENTS TO 3230-CONTINUING FORMULATION OF TH	_____	_____	
90	20	REIMBURSEMENTS TO 3240-IMPLEMENTATION OF THE STATE	_____	_____	
90	30	REIMBURSEMENTS TO 3245-PUBLIC SAFETY AND PREVENTION	_____	_____	
90	35	REIMBURSEMENTS TO 3250-CENTRAL VALLEY FLOOD	_____	_____	
90	40	REIMBURSEMENTS TO 3255-SERVICES	_____	_____	
95		ADVANCE TO WATER RESOURCES REVOLVING FUNG	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 001

CHAPTER NO. 43/22

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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		791,623.66	-699,208,376.34	**
** 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	3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		55,539.15	-1,968,460.85	**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		7,752.00	-2,992,248.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		950,906.93	-49,093.07	**
** 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				
- - - - -				
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		34,670,386.44	-377,929,613.56	**
**	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			
-	- - - - -			
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER			
20	3240-IMPLEMENTATION OF THE STATE WATER RESOURCES			
95	ADVANCE TO WATER RESOURCES REVOLVING FUND			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		-66,500,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	3230-CONTINUING FORMULATION OF THE CA WATER PLAN	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10112

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		20,163,000.00	-53,800,000.00	**
** 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				
- - - - -				
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10113

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 102

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,055,954.09	-88,604,045.91	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
		_____	_____	
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
95	ADVANCE TO WATER RESOURCES REVOLVING FUND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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			4,429,273.78	-235,335,726.22	**
** 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					
- - - - -					
01	CP 743	0000743-URBAN FLOOD RISK REDUCTION PROGRAM-	_____	_____	
01	CP 745	0000745-SYSTEMWIDE FLOOD RISK REDUCTION PROGRAM-	_____	_____	
95		ADVANCE TO WATER RESOURCES REVOLVING FUNG	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL			_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 501

CHAPTER NO. 239/22

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	367,500,000.00		**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 1995 ITEM: 101

CHAPTER NO. 303/95

ITEM NO. 3860-101-0140

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,014.12	**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		393,857.47	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-505,301.23	**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		261,543.41	-534,038.22	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-766,155.16		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		2,382,235.82	-989,764.18	**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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				-750,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
- - - - -					
10 3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0144000 CALIFORNIA WATER FUND  
 FY: 1944 ITEM: 009

CHAPTER NO. 1762/59

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,525,820.36	**
** 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			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0402001 WATER RESOURCES  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027

ITEM NO.

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

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

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0402001 WATER RESOURCES  
 FY: 1991 ITEM: 595

CHAPTER NO. 856/91

ITEM NO.

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

EXPENDITURES      APPROPRIATION BALANCE

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

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

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

TOTAL      \_\_\_\_\_  
 \_\_\_\_\_

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0402001 WATER 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0402001 WATER RESOURCES  
 FY: 1996 ITEM: 602

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-11,230,620.72
**	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	FOR TRANSFER TO CENTRAL VALLEY PROJECT IMPROVEMENT	_____	_____
13	FOR TRANSFER TO SOUTH DELTA BARRIERS BOND (0413)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0402001 WATER RESOURCES  
 FY: 1996 ITEM: 604

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	21,756.37	-20,073,134.76	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,260.23		**
**	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			
	- - - - -			
		_____	_____	
11	FOR TRANSFER TO FEASIBILITY PROJECTS BOND (0445)	_____	_____	
12	FOR TRANSFER TO WATER CONSERVATION AND GROUNDWATER	_____	_____	
13	FOR TRANSFER TO LOCAL PROJECTS BOND (0543)	_____	_____	
14	FOR TRANSFER TO SACRAMENTO VALLEY WATER MANAGEMENT	_____	_____	
15	FOR TRANSFER TO RIVER PARKWAY BOND (0545)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0403000 DELTA IMPROVEMENT ACCOUNT  
 FY: 1996 ITEM: 620

CHAPTER NO. 135/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-15,363,452.81	**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0404000 CENTRAL VALLEY IMPROVEMENT  
 FY: 1996 ITEM: 511

CHAPTER NO. 135/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,790,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0404000 CENTRAL VALLEY IMPROVEMENT  
 FY: 1996 ITEM: 609

CHAPTER NO. 135/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-79,956,285.58	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0409001 DEPARTMENT OF WATER RESOURCES  
 FY: 2020 ITEM: 501

CHAPTER NO. 135/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10			
3230-CONTINUING FORMULATION OF THE CA WATER PLAN	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0413000 SOUTH DELTA BARRIERS  
 FY: 1996 ITEM: 513

CHAPTER NO. 135/96

ITEM NO.

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

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

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0413000 SOUTH DELTA BARRIERS  
 FY: 1996 ITEM: 612

CHAPTER NO. 135/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-9,700,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0415001 DEPARTMENT OF WATER RESOURCES  
 FY: 2020 ITEM: 501

CHAPTER NO. 135/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10			
3230-CONTINUING FORMULATION OF THE CA WATER PLAN	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0416000 CLEAN WATER & WATER RECYCLING  
 FY: 1996 ITEM: 622

CHAPTER NO. 135/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-23,043,509.52	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0444000 WATER SUPPLY RELIABILITY  
 FY: 1996 ITEM: 621

CHAPTER NO. 135/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	21,756.37	-20,262,366.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,260.23		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

\_\_\_\_\_

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0445000 FEASIBILITY PROJECTS  
 FY: 1996 ITEM: 515

CHAPTER NO. 135/96

ITEM NO.

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

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

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0445000 FEASIBILITY PROJECTS  
 FY: 1996 ITEM: 614

CHAPTER NO. 135/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-9,261,675.69	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0446000 GROUNDWATER  
 FY: 1996 ITEM: 517

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** 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					
- - - - -					
			_____	_____	
11	ADMINISTRATION - WTR CONSERVATION & GROUNDWATER REC		_____	_____	
12	ADMINISTRATION - WTR CONSERVATION & GROUNDWATER REC		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0446000 GROUNDWATER  
 FY: 1996 ITEM: 615

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-25,550,402.45	**
** 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	WATER CONSERVATION AND GROUNDWATER RECHARGE BOND		_____	_____	
12	WATER CONSERVATION AND GROUNDWATER RECHARGE BOND -		_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL			_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		5,499.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,499.97	**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0465000 ENERGY RESOURCES PROGRAMS A/C  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		366,811.22	-14,917.35	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-366,839.87		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-			
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		3,477,053.40	-571,946.60	**
** 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				
- - - - -				
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0543000 LOCAL PROJECTS  
 FY: 1996 ITEM: 518

CHAPTER NO. 135/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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			
- - - - -			
11 TO MOVE LOAN INTEREST PAYMENTS TO GENERAL FUND AS	_____	_____	
12 TO MOVE LOAN REPAYMENTS TO GENERAL FUND AS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0543000 LOCAL PROJECTS  
 FY: 1996 ITEM: 616

CHAPTER NO. 135/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-24,248,581.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0544000 WATER MANAGEMENT & HABITAT  
 FY: 1996 ITEM: 521

CHAPTER NO. 135/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0544000 WATER MANAGEMENT & HABITAT  
 FY: 1996 ITEM: 617

CHAPTER NO. 135/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-24,250,000.00	**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0545000 RIVER PARKWAY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,260.23	-116,361.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,260.23		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0545000 RIVER PARKWAY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		20,496.14	-101,503.86	**
**	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			
	- - - - -			
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0707001 CA SAFE DRINKNG WTR BD 1976  
 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0707001 CA SAFE DRINKNG WTR BD 1976  
 FY: 1975 ITEM: 501

CHAPTER NO. 1008

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,334,043.51	**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0707001 CA SAFE DRINKNG WTR BD 1976  
 FY: 1975 ITEM: 502

CHAPTER NO. 1008

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-905.75	**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0707001 CA SAFE DRINKNG WTR BD 1976  
 FY: 1975 ITEM: 503

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		432,385.17	**
**	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		
	- - - - -		
		_____	_____
11	WTR CODE-S13870/TO MOVE LOAN INT PAYMENTS TO GEN FD	_____	_____
12	WTR CODE-S13870/TO MOVE LOAN REPAYMENTS TO THE GEN	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0707001 CA SAFE DRINKNG WTR BD 1976  
 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0707002 BOND EXP-DEPT WTR RESOURCES  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027

ITEM NO.

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

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

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0707002 BOND EXP-DEPT WTR RESOURCES  
 FY: 1984 ITEM: 501

CHAPTER NO. 378

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-399,704.12	**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0707002 BOND EXP-DEPT WTR RESOURCES  
 FY: 1984 ITEM: 503

CHAPTER NO. 378

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-148,914.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0707002 BOND EXP-DEPT WTR RESOURCES  
 FY: 1984 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	213,681.81	**
**	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	WTR CODE-S13840/TO MOVE LOAN INT PAYMENTS TO GEN FD	_____	_____
12	WTR CODE-S13870/TO MOVE LOAN INT PAYMENTS TO GEN FD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0707002 BOND EXP-DEPT WTR RESOURCES  
 FY: 1984 ITEM: 601

CHAPTER NO. 0378/84

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-530,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0707002 BOND EXP-DEPT WTR 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	259.29	259.29	**
** 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

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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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0707003 BOND EXP DEPT WTR RESOURCES  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027

ITEM NO.

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

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

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0707003 BOND EXP DEPT WTR RESOURCES  
 FY: 1986 ITEM: 503

CHAPTER NO. 0410/86

ITEM NO. 1

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0707003 BOND EXP DEPT WTR RESOURCES  
 FY: 1986 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	905,235.12	**
**	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		
	- - - - -		
		_____	_____
11	WTR CODE -S13898(A)/TO MOVE LOAN INTEREST PAYMENTS	_____	_____
12	WTR CODE-S13898(A)/TO MOVE LOAN REPAYMENTS TO THE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0707003 BOND EXP DEPT WTR RESOURCES  
 FY: 1986 ITEM: 601

CHAPTER NO. 0410/86

ITEM NO. SEC 1

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,177,099.07	**
** 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			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0707003 BOND EXP DEPT WTR 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	50.00	50.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0707339 U/F 0707001-3860 10/97 GO  
 FY: 1987 ITEM: 516

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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 EARNING-SETUP PER STO	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0707340 U/F 0707002-3860 10/97 GO  
 FY: 1987 ITEM: 516

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		259.29	**
**	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			
	- - - - -			
			_____	_____
11	G.C. SEC. 16654-UPFRONT BOND SALE FOR TRANSFER TO		_____	_____
13	G.C.SEC 16654-SMIF EARNING-SETUP PER STO		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0707342 U/F 0707003-3860 04/2000 GO  
 FY: 1987 ITEM: 516

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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 EARNING-SETUP PER STO	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0740002 BOND EXP-DEPT OF WTR RES  
 FY: 1988 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		
	- - - - -		
		_____	_____
11	WTR CODE-S12879.4(F)/TO MOVE LOAN INT.PAYMENTS TO	_____	_____
12	WTR CODE-S12879.4(F)/TO MOVE LOAN REPAYMENTS TO	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0744002 BOND EXP-DEPT OF WTR RES  
 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0744002 BOND EXP-DEPT OF WTR RES  
 FY: 1986 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	WTR CODE-S13460/TO MOVE LOAN INT PAYMENTS TO GEN FD	_____	_____
12	WTR CODE-S13460/TO MOVE LOAN REPAYMENTS TO GEN FD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0744002 BOND EXP-DEPT OF WTR RES  
 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0786006 BOND EXP-WATER RESOURCES  
 FY: 1965 ITEM: 501

CHAPTER NO. 1027

ITEM NO.

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

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



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0786006 BOND EXP-WATER 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0790001 BD EXP-DEPT. OF WATER RES.  
 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0790001 BD EXP-DEPT. OF WATER RES.  
 FY: 1988 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	WTR CODE S12879.4(F)/TO MOVE LOAN INT PAYMENTS TO T	_____	_____
12	WTR CODE-S12879.4(F)/TO MOVE LOAN REPAYMENTS TO THE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0790001 BD EXP-DEPT. OF WATER RES.  
 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0793001 BOND EXP-DEPT WATER RESOURCE  
 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0793001 BOND EXP-DEPT WATER RESOURCE  
 FY: 1988 ITEM: 501

CHAPTER NO. 0045/88

ITEM NO. SEC 1

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2.01	**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0793001 BOND EXP-DEPT WATER RESOURCE  
 FY: 1988 ITEM: 502

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,102,823.86	**
** 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	WTR CODE-S14029(B)/TO MOVE LOAN INT PAYMENTS TO GEN	_____	_____
12	WTR CODE-S14029(B)/TO MOVE LOAN REPAYMENTS TO THE G	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0793001 BOND EXP-DEPT WATER RESOURCE  
 FY: 1988 ITEM: 605

CHAPTER NO. 45/88

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	314,812.15	-609,878.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-914,591.78		**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0793001 BOND EXP-DEPT WATER RESOURCE  
 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0793001 BOND EXP-DEPT WATER RESOURCE  
 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	1,250.00	1,250.00	**
** 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

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0793001 BOND EXP-DEPT WATER RESOURCE  
 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	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0793001 BOND EXP-DEPT WATER RESOURCE  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-92,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-27,511.92		**
** 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	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0793001 BOND EXP-DEPT WATER RESOURCE  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-92,000.00	**
**	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			
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		_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0793301 U/F 0793001-3860 03/10 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-611,659.02	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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 EXEMPT	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0793310 U/F 0793001-3860 NOV 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	316,112.15	-2,099,603.60	**
**	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 NOV 2009 GO BOND	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0793350 PROC 0793001-3860 12/10 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-634,906.61	**
**		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 DEC 2010 GO TAX EXEMPT	_____	_____	
13		G.C. SEC 16654- SMIF EARNINGS	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0793402 1998 SAFE DRINKING WATER BOND  
 FY: 1987 ITEM: 501

CHAPTER NO. 45/88

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-12,299.98	-177,835.89	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 0940000 RENEWABLE RESOURCES INVMENT FD  
 FY: 1986 ITEM: 611

CHAPTER NO. 0954/86

ITEM NO. 3

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-19,895.53	**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 3057000 DAM SAFETY FUND  
 FY: 2018 ITEM: 501

CHAPTER NO. 14/17

ITEM NO. 3860-014-0001

\*\*\*\*\* 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 3057000 DAM SAFETY FUND  
 FY: 2018 ITEM: 502

CHAPTER NO. 14/17

ITEM NO. 3860-014-0001

\*\*\*\*\* 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 3057000 DAM SAFETY FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		192,529.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-930,635.54	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 3057000 DAM SAFETY FUND  
 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		-53,902.99	**
** 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	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 3057000 DAM SAFETY FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,558,920.49	-381,193.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,611,869.81		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 3057000 DAM SAFETY FUND  
 FY: 2021 ITEM: 004

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		121,490.35	-1,342,000.95	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-221,490.35		**
** 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				
- - - - -				
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 3057000 DAM SAFETY 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 3057000 DAM SAFETY FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		16,866,821.44	-3,035,178.56	**
** 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				
- - - - -				
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 3057000 DAM SAFETY FUND  
 FY: 2022 ITEM: 004

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,063,955.27	-593,044.73	**
** 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	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 3210000 DAVIS-DOLWIG ACCOUNT  
 FY: 2012 ITEM: 501

CHAPTER NO. 39/12

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,392,256.71	-15,604,933.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,033,147.33		**
** 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

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2014 ITEM: 001

CHAPTER NO. 1/14

ITEM NO. 3860-001-3228

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,474.13	**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		621,849.99	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,443,865.63	**
** 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	3230-CONTINUING FORMULATION OF THE CALIF WTR PLAN	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		-2,179.20	-19,804.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		2,179.20		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 3237000 COST OF IMPLEMENTATION ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		110,613.85	-347,386.15	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		444,503.73	-25,555,496.27	**
** 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				
- - - - -				
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		21,456,788.62	-523,543,211.38	**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		1,329,713.09	-30,670,286.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3230-CONTINUING FORMULATION OF THE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 3398000 CAEMRGNRELF  
 FY: 2021 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		4,820,631.73	-46,929,368.27	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
10	3230-CONTINUING FORMULATION OF THE	_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 3398000 CAEMRGNRELF  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		28,042,915.48	-46,957,084.52	**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 3398000 CAEMRGNRELF  
 FY: 2022 ITEM: 602

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	3230-CONTINUING FORMULATION OF THE CA WATER PLAN	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 3413000 DIABLO CANYON EXTENSION FUND  
 FY: 2022 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		350,312,246.86	-249,687,753.14	**
** 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	3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3860  
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
FUND: 6001002 DEPT OF WATER RESOURCES  
FY: 1965 ITEM: 501

CHAPTER NO. 1027

ITEM NO.

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

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

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001002 DEPT OF WATER RESOURCES  
 FY: 1991 ITEM: 595

CHAPTER NO. 856/91

ITEM NO.

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

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

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001002 DEPT OF WATER 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001002 DEPT OF WATER RESOURCES  
 FY: 1999 ITEM: 601

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	172,980.51	-8,190,009.16	**
**	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	TRANSFER TO FLOODPLAIN MAPPING SUBACCOUNT (6003)	_____	_____	
13	TRANSFER TO FLOOD PROTECTION CORRIDOR SUBACCOUNT	_____	_____	
15	TRANSFER TO FLOOD CONTROL SUBVENTIONS SUBACCOUNT	_____	_____	
16	TRANSFER TO URBAN STREAM RESTORATION SUBACCOUNT	_____	_____	
17	TRANSFER TO STATE CAPITAL PROTECTION SUBACCOUNT	_____	_____	
18	TRANSFER TO SAN LORENZO RIVER FLOOD CONTROL SUBACCT	_____	_____	
19	TRANSFER TO YUBA FEATHER FLOOD PROTECTION SUBACCOUN	_____	_____	
20	TRANSFER TO ARROYO PASAJERO WATERSHED SUBACCOUNT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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			-5,733,964.86	**
**	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 TRANSFER TO WATER AND WATERSHED EDUCATION SUBACCOUN			_____	_____	
12 TRANSFER TO RIVER PROTECTION SUBACCOUNT (6015)			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001002 DEPT OF WATER RESOURCES  
 FY: 1999 ITEM: 603

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,918,146.04	-160,574,743.86
**	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	TRANSFER TO CONJUNCTIVE USE SUBACCOUNT (6025)	_____	_____
12	TRANSFER TO BAY-DELTA MULTI-PURPOSE WATER MANAGEMEN	_____	_____
13	TRANSFER TO INTERIM WATER SUPPLY & QUALITY INFRASTR	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001002 DEPT OF WATER RESOURCES  
 FY: 1999 ITEM: 604

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,779,906.18	-102,675,678.39	**
** 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	FOR TRANSFER TO WATER CONSERVATION ACCOUNT (6023)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001002 DEPT OF WATER RESOURCES  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001002 DEPT OF WATER RESOURCES  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	45,601.08	-106,526.71	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-45,601.08		**
**	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			
-	-	-	-	-
		_____	_____	
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001002 DEPT OF WATER RESOURCES  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		287,668.86	-156,331.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001301 U/F 6001XXX-XXXX OCT 09 TE  
 FY: 1987 ITEM: 520

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			_____
	- - - - -			_____
11	G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR			_____
13	G.C. SEC 16654-SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001312 U/F 6001002-3860 OCT 09 TAX  
 FY: 1987 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-143.73	**
**	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 OCT 2009 GO BOND TAX	_____	_____	
13	G. C. SEC 16654- SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001315 U/F 6001XXX-XXXX NOV 09 TE  
 FY: 1987 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-67.59	-21,265,586.03	**
**	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 NOV 2009 GO BOND	_____	_____	
13	G.C. SEC 16654- SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001321 U/F 6001002-3860 03/10 TE  
 FY: 1987 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-140,293.28
**	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	G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001325 U/F 6001005-0540 03/10 TE  
 FY: 1987 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-20,370.49	**
**	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 2010 GO TAX EXEMPT	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001338 PROC 6001002-3860 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		-22,699,504.88	**
**	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 DEC 2010 GO TAX EXEMPT	_____	_____	
13	G.C. SEC 16654- SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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	949,923.33	-1,489,999.03	**
**	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 DEC 2010 GO TAX	_____	_____	
13	G.C. SEC 16654- SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001361 U/F 6001002-3860 NOV 09 BAB  
 FY: 1987 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,075,082.45
**	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 NOV 2009 GO BOND BAB	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001366 PROC 6001002-3860 12/10 BAB  
 FY: 1987 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-79,598,856.50	**
**	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	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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001371 U/F 6001002-3860 APR 09 BAB  
 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 APRIL 2009 GO BOND SALE		_____	_____
13	G.C. SEC. 16654 - SMIF INTEREST EARNINGS		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001378 U/F 6001005-0540 APR 09 BAB  
 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 APRIL 2009 GO BOND SALE	_____	_____
13		G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001381 U/F 6001002-3860 APR 17 TE  
 FY: 1987 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,891.38	**
** 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 APRIL 2017 GO BOND TE	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001382 U/F 6001002-3860 SEP 18 TE  
 FY: 1987 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		13,472,649.37	-3,018,751.06	**
**	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			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT SEPTEMBER 2018 GO BOND TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001405 ABATEMT ACCT FOR LOANS-6001002  
 FY: 1987 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,779,906.18	-42,660,119.36	**
**	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	ABATEMT ACCT FOR LOANS/TRANSFER TO BOND EXP 6001002	_____	_____	
13	G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001410 REIMBURSEMENT ACCT 6008-3860  
 FY: 1987 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-243,654.96
**	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		
	- - - - -		
		_____	_____
11	BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6001412 REIMBURSEMENT ACCT 6007-3860  
 FY: 1987 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-229,411.93	**
**	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	BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6002000 FLOOD PROTECTION ACCOUNT  
 FY: 1999 ITEM: 601

CHAPTER NO. 725/99

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	172,980.51	-11,702,829.90	**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6005000 FLOOD PROTECTION CORRIDOR SUBA  
 FY: 1999 ITEM: 601

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		
	- - - - -		
11	FLOOD INSURANCE PROGRAM	_____	_____
12	COMMUNITY RATING SYSTEM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6005000 FLOOD PROTECTION CORRIDOR SUBA  
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-96,560.32	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-96,538.19		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6005000 FLOOD PROTECTION CORRIDOR SUBA  
 FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,691.79	**
**	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			
	- - - - -			
		_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6005000 FLOOD PROTECTION CORRIDOR SUBA  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5.03	-6.30	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		1,494.16		**
** 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				
- - - - -				
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6005000 FLOOD PROTECTION CORRIDOR SUBA  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		172,975.48	-260,024.52	**
** 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				
- - - - -				
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6006000 FLOOD CONTROL SUBVENTIONS SUBA  
 FY: 1999 ITEM: 601

CHAPTER NO. 725/99

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-45,000,000.00	**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6007000 URBAN STREAM RESTORATION SUBA  
 FY: 2009 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2,681.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,563.36		**
** 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	(1)-CONTINUING FORMULATION OF THE CALIF WTR PLAN	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
FUND: 6010000 YUBA FEATHER FLOOD PROTECTION  
FY: 2004 ITEM: 101

CHAPTER NO. 208/04

ITEM NO. 3860-101-6010

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

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

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6026000 BAY-DELTA MLTPURP WTR MNGMT  
 FY: 2009 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2,020.37	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,020.12		**
** 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 95 180 (2)-FRANKS TRACT PILOT PROJECT		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6026000 BAY-DELTA MLTPURP WTR MNGMT  
 FY: 2017 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		92,226.83	-2,013,064.52	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,328,006.93		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6026000 BAY-DELTA MLTPURP WTR MNGMT  
 FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		13,686,365.26	-26,832,692.56	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-40,006,435.76		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6026000 BAY-DELTA MLTPURP WTR MNGMT  
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-67.59	-39,722.06	**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6026000 BAY-DELTA MLTPURP WTR MNGMT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		40,772.11	-2,898,896.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-22,729.62		**
** 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				
- - - - -				
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6026000 BAY-DELTA MLTPURP WTR MNGMT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		93,691.91	-3,439,056.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-93,166.91		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6026000 BAY-DELTA MLTPURP WTR MNGMT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-287,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6027000 INTRM WTR SPLY/QLTY INFRSTR  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		5,157.52	-94,842.48	**
**	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			
-	-			
		_____	_____	
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6027000 INTRM WTR SPLY/QLTY INFRSTR  
 FY: 2022 ITEM: 101

CHAPTER NO.		ITEM NO.		
***** 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			
-	-	-	-	-
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6031001 DEPT OF WATER RESOURCES  
 FY: 2009 ITEM: 301

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	95 180 (2)-FRANKS TRACT PILOT PROJECT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6031001 DEPT OF WATER RESOURCES  
 FY: 2010 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,839,113.37	-7,303,754.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,318,020.45		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	(1)-CONTINUING FORMLATN OF THE WTR PLN; REAPP BY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6031001 DEPT OF WATER RESOURCES  
 FY: 2013 ITEM: 101

CHAPTER NO. 20/13

ITEM NO. 3860-101-6031

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	568,380.12	-4,517,894.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-1,240,464.57		**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

\_\_\_\_\_

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6031001 DEPT OF WATER RESOURCES  
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,121,268.28	-2,147,287.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-3,269,396.46		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6031001 DEPT OF WATER RESOURCES  
 FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		103,241.62	-2,081,332.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-129,164.74		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6031001 DEPT OF WATER RESOURCES  
 FY: 2018 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		-5,000,000.00		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6031001 DEPT OF WATER RESOURCES  
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-133.12	-664,872.10	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-10,666.39		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	30 3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6031001 DEPT OF WATER RESOURCES  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6031001 DEPT OF WATER RESOURCES  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		777,650.44	-4,422,815.24	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-759,310.07		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6031001 DEPT OF WATER RESOURCES  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		423,014.57	-997,355.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,405,753.31		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6031001 DEPT OF WATER RESOURCES  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,931.44	-598,770.32	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-1,931.44		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
		_____	_____	
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6031001 DEPT OF WATER RESOURCES  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		71,687.12	-14,921,078.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-7,234.48		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6031001 DEPT OF WATER RESOURCES  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	113,273.95	-995,726.05	**
**		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			
-	-	-	-	-	-
	10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6031303 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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 TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		2,592,454.56	-5,734,142.64	**
** 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 COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6031361 U/F 6031XXX-XXXX NOV 09 BAB  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
11	G.C. SEC 16654 - UPFRONT NOV 2009 GO BOND BAB	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		2,426,973.23	-996,600.03	**
** 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 JUNE 2012 CP TX	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6031384 U/F 6031XXX-XXXX 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6031404 ABATEMENT ACCOUNT-6031001 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 1991 ITEM: 595

CHAPTER NO. 856/91

ITEM NO.

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

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



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER 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	5.81	5.81	**
** 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

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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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2006 ITEM: 501

CHAPTER NO. PROP 84

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	833,447.07	-5,267,744.26	**
** 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

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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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2006 ITEM: 502

CHAPTER NO. PROP 84

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,496,031.62	-46,139,013.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-20,199,448.50		**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2007 ITEM: 101

CHAPTER NO. 171/07

ITEM NO. 3860-101-6051

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	237,148.00	-7,058,716.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,164,661.87		**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2007 ITEM: 801

CHAPTER NO. PROP 84/06

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							
-	-	-	-	-			
	30	95	305	(1)-ROCK CREEK/KEEFER SLOUGH: FEASIBILITY STUDY	_____	_____	
	30	95	314	(2)-FRAZIER CREEK/STRATHMORE CREEK:FEASIBILITY STUD	_____	_____	
	30	95	315	(3)-WHITE RIVER/DEER CREEK:FEASIBILITY STUDY	_____	_____	
90	30	95	305	(4)-REIMBURSEMENTS--ROCK CREEK/KEEFER SLOUGH:	_____	_____	
90	30	95	314	(5)-REIMBURSEMENTS--FRAZIER CREEK/STRATHMORE	_____	_____	
90	30	95	315	(6)-REIMBURSEMENTS--WHITE RIVER/DEER CREEK:	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				_____	_____	
	TOTAL				_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2008 ITEM: 603

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	749,639.04	-7,162,793.98	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,298,600.66		**
**	REVERSE	PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10	10	URBAN STRMS PGMS-FOR THE PROTECTION & RESTORATION O	_____	_____	
10	20	DELTA WTR QULTY PGM FOR DRKNG WTR INTAKE FACLTY PRO	_____	_____	
10	29	IRWM GRNTS FOR IMPLMNTATN, LOCAL GRNDWTR ASSISTANCE	_____	_____	
30	20	DELTA PRESERVATION PROG-EMERG COMM EQUIP TO IMPROV	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2010 ITEM: 10110

CHAPTER NO. 712/10

ITEM NO. 3860-101-6051

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	320,575.57	-195,652.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-516,228.22		**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2010 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-0.02	-1,056,681.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,056,681.52		**
** 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 95 026 (2)-LAND ACQUISITION FOR MITIGATION BANK(S)		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2010 ITEM: 505

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-536,102.93	-562,033.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		536,102.93		**
** 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 20	FLOOD CONTROL PROJECTS IN SACRAMENTO - SAN JOAQUIN	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2010 ITEM: 605

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,429,111.44	-20,123,044.67	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-24,382,095.01		**
**		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	29	INTEGRATED REGIONAL WATER MANAGEMENT GRANTS &	_____	_____	
30	20	FLOOD CONTROL PROJECTS IN SACRAMENTO - SAN JOAQUIN	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2011 ITEM: 801

CHAPTER NO. 33/11

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			
- - - - -			
30 95 306 WEST STANISLAUS, ORESTIMBA CREEK PROJ	_____	_____	
90 30 95 306 REIMBURSEMENTS TO 0000307-WEST STANISLAUS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2013 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		109.74	-503,388.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-486.34		**
** 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				
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10	(1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2013 ITEM: 601

CHAPTER NO. 3/14

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,996,550.44	-83,363,547.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-103,306,095.53		**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2014 ITEM: 101

CHAPTER NO. 25/14

ITEM NO. 3860-101-6051

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	956,013.67	-30,192,403.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-31,102,817.47		**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2015 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		239,032.61	-1,377,493.95	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-281,112.33		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		309,818.12	-8,413,564.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,670,383.90		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		960,065.17	-49,502,062.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,612,531.34		**
** 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				
- - - - -				
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2017 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-0.74	-252,939.67	**
** 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				
- - - - -				
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	705,902.79	-1,177,951.12	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-909,660.03		**
**	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			
	- - - - -			
	10 3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	30 3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2018 ITEM: 101

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			
	- - - - -			
		_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		18,359.09	-1,805,764.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-539,359.13		**
** 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				
- - - - -				
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		127,673.70	-2,277,126.30	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-904,800.00		**
**	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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2019 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		50,975.31	-409.47	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-50,975.31		**
** 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 20 217 0000282-PERRIS DAM REMEDIATION-CONSTRUCTION		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,123,548.97	-787,318.13	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-863,130.42		**
**	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 3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	30 3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,200,000.00	-19,923,773.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,823,181.84		**
** 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	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2020 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,891,337.26	-1,517,955.66	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-113,850.40		**
** 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 20 217 0000282-PERRIS DAM REMEDIATION-CONSTRUCTION		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,525,825.11	-1,315,398.07	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,450,813.09		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2021 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-4,215,333.48	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,091,663.41		**
** 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				
- - - - -				
20 20 217 0000282-PERRIS DAM REMEDIATION-CONSTRUCTION		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051016 DEPT OF WATER RESOURCES  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,821,266.89	-1,725,733.11	**
**	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			
-	- - - - -			
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051303 U/F 6051XXX-XXXX 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	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051323 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		5.81	**
** 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. SEC. 16654-UPFRONT MARCH 2009 BOND SALE	_____	_____
13	G.C. SEC. 16654-SMIF INTEREST EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051353 U/F 6051XXX-XXXX CP TAXABLE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		2,539,958.14	-628,029.02	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051354 U/F 6051XXX-XXXX 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		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051357 U/F 6051XXX-XXXX CP TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		48,916,369.78	-35,944,345.99	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051361 U/F 6051XXX-XXXX NOV 09 BAB  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			
	- - - - -			
	_____			_____
11	G.C.SEC. 16654-UPFRONT NOV 2009 GO BOND			_____
13	G.C. SEC 16654-SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051387 U/F 6051016-3860 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051403 ABATEMENT ACCT AB55PMIB6051016  
 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		ABATEMENT ACCOUNT FOR AB55 PMIB - FUND 6051016-3860	_____	_____
13		G C SEC 16654 - SMIF EARNINGS	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6051412 ABATEMENT TE CP&TE BOND6051016  
 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	ABATEMENT ACCT FOR TE CP & TE BONDS-FUND 6051016-38			_____
13	G.C. SEC 16654 - SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 1991 ITEM: 595

CHAPTER NO. 856/91

ITEM NO.

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

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

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2007 ITEM: 00107

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-70.55	**
** 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	(3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2007 ITEM: 00113

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	(3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2007 ITEM: 101

CHAPTER NO. 171/07

ITEM NO. 3860-101-6052

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,671.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,671.00		**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2007 ITEM: 301

CHAPTER NO.		ITEM NO.		EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****						
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					-294.23	**
** 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						
-	-	-	-			
30	95	155	(1)-MID-VALLEY LEVEE RECONSTRUCTION	_____	_____	
30	95	330	(5)-AMERICAN RIVER WATERSHED, FOLSOM DAM	_____	_____	
30	95	342	(6.2)-SUTTER PUMPING PLANTS CONTROL SYSTEMS	_____	_____	
30	95	343	(6.3)-SUTTER BYPASS EAST WATER CONTROL	_____	_____	
90	30	95	155 (7)-REIMBURSEMENTS-MID-VALLEY LEVEE RECONSTRUCTION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				_____	_____	
TOTAL				_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2007 ITEM: 302

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-35,623.92	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			-21,606.28		**
** 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					
- - - - -					
30 95 130 (1)-WEST SACRAMENTO PROJECT			_____	_____	
30 95 340 (2) SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS			_____	_____	
90 30 95 130 (4)-REIMBURSEMENTS-WEST SACRAMENTO PROJECT			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2008 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-5,769.35
** 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			
- - - - -			
30	(3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2008 ITEM: 101

CHAPTER NO. 268/08

ITEM NO. 3860-101-6052

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,664,861.93	-5,815,588.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-21,287,903.31		**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2008 ITEM: 301

CHAPTER NO.		ITEM NO.		EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****						
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					-911.92	**
** 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						
-	-	-	-			
30	95	155	(1)-MID-VALLEY LEVEE RECONSTRUCTION	_____	_____	
30	95	251	(1.2)-MARYSVILLE RING LEVEE RECONSTRUCTION	_____	_____	
30	95	311	(2.1)-FOLSOM DAM MODIFICATIONS PROJECT	_____	_____	
30	95	316	(3)-MERCED COUNTY STREAMS PROJECT BEAR CREEK	_____	_____	
30	95	343	(4)-SUTTER BYPASS EAST WATER CONTROL	_____	_____	
90	30	95	155 (5)-REIMBURSEMENTS--MID-VALLEY LEVEE	_____	_____	
90	30	95	251 (8)-REIMBURSEMENTS--MARYSVILLE RING LEVEE	_____	_____	
90	30	95	311 (5.6)-REIMBURSEMENTS--FOLSOM DAM MODIFICATIONS	_____	_____	
90	30	95	316 (7)-REIMBURSEMENTS--MERCED COUNTY STREAMS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				_____	_____	
TOTAL				_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2008 ITEM: 302

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,402,326.37	-11,807.59	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,381,196.18		**
**		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			
-	-	-	-	-	-
			_____	_____	
30	95	160 (1.2)-WEST SACRAMENTO EARLY IMPLEMENTATION	_____	_____	
30	95	206 (1.5)-NATOMAS LEVEE IMPROVEMENT PROGRAM	_____	_____	
30	95	340 (2)-SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2008 ITEM: 503

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	743,111.61	-3,797,691.63	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,482,173.15		**
**		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	29	STRMWTR FLD MANGMNT PGM EFFORTS TO REDUCE FLD DAMAG	_____	_____	
30	10	DELTA EMERGENCY PGM EFFORTS FOR ACQUI DESIGN & CONS	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2008 ITEM: 603

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	321,608.78	-19,779,024.22	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-20,100,174.37		**
**		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	29	STRMWTR FLD MGNT PGM EFFORTS FOR COMBND MUN.SEWER &	_____	_____	
30	10	DELTA EMERGENCY PROG EFFORTS TO REINFORCE LEVEES	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2009 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-240,272.40	**
** 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				
- - - - -				
30	(3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2009 ITEM: 00109

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1.49	**
** 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	(3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2009 ITEM: 101

CHAPTER NO. 1x3/09

ITEM NO. 3860-101-6052

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	815,600.70	-1,453,430.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,009,899.43		**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2009 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	713,213.93	-1,157,325.41	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,641,517.09		**
**	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					
-	-	-	-	-	-
30	95	260 (2)-SOUTH SACRAMENTO COUNTY STREAMS	_____	_____	
30	95	311 (3)-FOLSOM DAM MODIFICATIONS PROJECT	_____	_____	
30	95	341 (4)-SYSTEM EVALUATION OF THE STATE PLAN OF	_____	_____	
30	95	343 (5.5)-SUTTER BYPASS EAST WATER CONTROL	_____	_____	
30	95	344 (6)-KNIGHTS LANDING OUTFALL GATES	_____	_____	
30	95	345 (7)-SACRAMENTO YARD--SOIL AND GROUNDWATER	_____	_____	
90	30	95 311 (8)-REIMBURSEMENTS--FOLSOM DAM MODIFICATIONS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2009 ITEM: 302

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	859,906.67	-597,557.85	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,247,024.70		**
**		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 95 160 (1)-WEST SACRAMENTO EARLY IMPLEMENTATION	_____	_____	
		30 95 340 (2)-SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2010 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		244,600.21	-449,151.21	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-417,623.50		**
** 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	(3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2010 ITEM: 101

CHAPTER NO. 712/10

ITEM NO. 3860-101-6052

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,505,619.99		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,505,619.99		**
** 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  
 - - - - -

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

TOTAL \_\_\_\_\_

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2010 ITEM: 10110

CHAPTER NO. 712/10

ITEM NO. 3860-101-6052

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	220,458.25	-253.99	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-220,712.24		**
** 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

- - - - -

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

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MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2010 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,863.25	-15.04	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,864.11		**
**	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					
-	-	-	-	-	-
30	95	115	(1)-AMERICAN RIVER FLOOD CONTROL PROJECT:	_____	_____
30	95	130	(2)-WEST SACRAMENTO PROJECT	_____	_____
30	95	155	(3)-MID-VALLEY LEVEE RECONSTRUCTION	_____	_____
30	95	250	(4)-YUBA RIVER BASIN PROJECT	_____	_____
30	95	260	(5)-SOUTH SACRAMENTO COUNTY STREAMS	_____	_____
30	95	280	(5.5)-TERMINUS DAM, LAKE KAWEAH PROJECT	_____	_____
30	95	310	(7)-LOWER CACHE CREEK, YOLO COUNTY, WOODLAND	_____	_____
30	95	311	(8)-FOLSOM DAM MODIFICATIONS PROJECT	_____	_____
30	95	337	(10)-BUTTE SLOUGH OUTFALL GATES	_____	_____
90	30	95	115 (12)-REIMBURSEMENTS-AMERICAN RIVER FLOOD	_____	_____
90	30	95	130 (17)-REIMBURSEMENTS--WEST SACRAMENTO PROJECT	_____	_____
90	30	95	155 (11)-REIMBURSEMENTS--MID-VALLEY LEVEE	_____	_____
90	30	95	250 (14)-REIMBURSEMENTS--YUBA RIVER BASIN PROJECT	_____	_____
90	30	95	260 (16)-REIMBURSEMENTS-SOUTH SACRAMENTO COUNTY	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2010 ITEM: 301

CHAPTER NO. 712/10

ITEM NO. 3860-301-6052

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

					EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS						**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS						**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED						**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE						**
*****							
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS							
SCO ACCOUNT CODE							
-	-	-	-	-			
90	30	95	280	(19)-REIMBURSEMENTS--TERMINUS DAM, LAKE	_____	_____	
90	30	95	310	(18)-REIMBURSEMENTS--LOWER CACHE CREEK, YOLO	_____	_____	
90	30	95	311	(15)-REIMBURSEMENTS--FOLSOM DAM MODIFICATIONS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS					_____	_____	
TOTAL					_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2010 ITEM: 30113

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-85.19
** 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			
- - - - -			
30 95 155 (3)-MID-VALLEY LEVEE RECONSTRUCTION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2010 ITEM: 302

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-12,139.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			-1,976.85		**
** 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 95 021 (2)-FEATHER RIVER EARLY IMPLEMENTATION			_____	_____	
30 95 340 (1)-SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2010 ITEM: 30213

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,690.90	**
**	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	95 340 (1)-SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2010 ITEM: 505

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-171,476.44	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-119,054.87		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	29 GRANTS FOR STORMWATER FLOOD MANAGEMENT PROJECTS	_____	_____	
30	20 TO REDUCE RISK OF LEVEE FAILURE IN SACRAMENTO	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2010 ITEM: 605

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE		
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,687,929.08	-4,386,900.15	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,016,919.83		**
**	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	29	GRANTS FOR STORMWATER FLOOD MANAGEMENT PROJECTS	_____	_____	
30	20	TO REDUCE RISK OF LEVEE FAILURE IN SACRAMENTO	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL		_____	_____		

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2011 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-34,256.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,208.44		**
** 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				
- - - - -				
30	(3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2011 ITEM: 00111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-0.59	**
**	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			
	- - - - -			
		_____	_____	
30	CALIFORNIA FLOOD SAFE PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2011 ITEM: 101

CHAPTER NO. 33/11

ITEM NO. 3860-101-6052

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	37,101.42	-31,363.27	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-68,464.69		**
** 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

- - - - -

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

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MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2011 ITEM: 301

CHAPTER NO. ITEM NO.

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

				EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-69.84	**
**	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						
-	-	-	-			
30	95	115 206	(1)-AMERICAN RIVER FLOOD CONTROL PROJECT:	_____	_____	
30	95	130	(2)-WEST SACRAMENTO PROJECT	_____	_____	
30	95	155	(4)-MID-VALLEY LEVEE RECONSTRUCTION	_____	_____	
30	95	250	(5)-YUBA RIVER-PRECONSTRUCTION ENGINEERING	_____	_____	
30	95	251	(6)-MARYSVILLE RING LEVEE RECONSTRUCTION	_____	_____	
30	95	260	(7)-SOUTH SACRAMENTO COUNTY STREAMS	_____	_____	
30	95	305 207	(9)-ROCK CREEK--KEEFER SLOUGH: FEASIBILITY	_____	_____	
30	95	311	(10)-FOLSOM DAM MODIFICATIONS PROJECT	_____	_____	
30	95	314	(11)-FRAZIER CREEK/STRATHMORE CREEK:	_____	_____	
30	95	315	(12)-WHITE RIVER/DEER CREEK: FEASIBILITY	_____	_____	
30	95	316	(13)-MERCED COUNTY STREAMS PROJECT BEAR CREEK	_____	_____	
30	95	320	(14)-LOWER SAN JOAQUIN RIVER REGIONAL PROJECT	_____	_____	
90	30	95 115 206	(20)-REIMBURSEMENTS--AMERICAN RIVER FLOOD	_____	_____	
90	30	95 130	(22)-REIMBURSEMENTS--WEST SACRAMENTO PROJECT	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2011 ITEM: 301

CHAPTER NO. 33/11

ITEM NO. 3860-301-6052

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

						EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS							**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS							**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED							**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE							**
*****								
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS						_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS								
SCO ACCOUNT CODE								
-	-	-	-	-	-			
90	30	95	155		(15)-REIMBURSEMENTS--MID-VALLEY LEVEE	_____	_____	
90	30	95	251		(23)-REIMBURSEMENTS--MARYSVILLE RING LEVEE	_____	_____	
90	30	95	260		(19)-REIMBURSEMENTS-SOUTH SACRAMENTO COUNTY	_____	_____	
90	30	95	305	207	(28)-REIMBURSEMENTS--ROCK CREEK--KEEFER SLOUGH	_____	_____	
90	30	95	311		(18)-REIMBURSEMENTS--FOLSOM DAM MODIFICATIONS	_____	_____	
90	30	95	314		(24)-REIMBURSEMENTS FRAZIER CREEK/STRATHMORE	_____	_____	
90	30	95	315		(25)-REIMBURSEMENTS WHITE RIVER/DEER CREEK	_____	_____	
90	30	95	316		(21)-REIMBURSEMENTS--MERCED COUNTY STREAMS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS						_____	_____	
TOTAL						_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2011 ITEM: 302

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-2.07	**
** 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					
- - - - -					
30 95 021 (2)-FEATHER RIVER EARLY IMPLEMENTATION			_____	_____	
30 95 340 (1)-SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2012 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		114,005.25	-685,790.86	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-289,624.13		**
**	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			
-	- - - - -			
		_____	_____	
10	(1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL	_____	_____	
30	(3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
35	(4) 35-CENTRAL VALLEY FLOOD PROTECTION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2012 ITEM: 101

CHAPTER NO. 21/12

ITEM NO. 3860-101-6052

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	151,501.12	-598,005.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-748,855.39		**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2012 ITEM: 10112

CHAPTER NO. 21/12

ITEM NO. 3860-101-6052

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,714,892.17	-16,438,824.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-20,153,716.28		**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2012 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,437,025.61	-1,848.43	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-24,437,171.27		**
**	REVERSE	PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
30	95	021 (1)-FEATHER RIVER EARLY IMPLEMENTATION	_____	_____	
30	95	135 (2)-WEST SACRAMENTO PROJECT (GRR)	_____	_____	
30	95	160 (3)-WEST SACRAMENTO EARLY IMPLEMENTATION	_____	_____	
30	95	302 (4)-SUTTER BASIN FEASIBILITY STUDY	_____	_____	
30	95	305 (5)-ROCK CREEK/KEEFER SLOUGH: FEASIBILITY	_____	_____	
30	95	310 (6)-LOWER CACHE CREEK, YOLO COUNTY, WOODLAND	_____	_____	
30	95	311 (7)-FOLSOM DAM MODIFICATIONS PROJECT	_____	_____	
30	95	314 (8)-FRAZIER CREEK/STRATHMORE CREEK:	_____	_____	
30	95	315 (9)-WHITE RIVER/DEER CREEK: FEASIBILITY	_____	_____	
30	95	316 (10)-MERCED COUNTY STREAMS PROJECT BEAR CREEK	_____	_____	
30	95	320 (11)-LOWER SAN JOAQUIN RIVER REGIONAL PROJECT	_____	_____	
90	30	95 135 (13)-REIMBURSEMENTS--WEST SACRAMENTO	_____	_____	
90	30	95 302 (14)-REIMBURSEMENTS-SUTTER COUNTY FEASIBILITY	_____	_____	
90	30	95 305 (15)-REIMBURSEMENTS--ROCK CREEK-KEEFER SLOUGH	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2012 ITEM: 301

CHAPTER NO. 21/12

ITEM NO. 3860-301-6052

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

						EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS							**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS							**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED							**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE							**
*****								
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS						_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS								
SCO ACCOUNT CODE								
-	-	-	-	-	-			
90	30	95	310	(16)-REIMBURSEMENT--	LOWER CACHE CREEK, YOLO	_____	_____	
90	30	95	311	(17)-REIMBURSEMENTS--	FOLSOM DAM MODIFICATIONS	_____	_____	
90	30	95	314	(18)-REIMBURSEMENTS	FRAZIER CREEK/STRATHMORE	_____	_____	
90	30	95	315	(19)-REIMBURSEMENTS	WHITE RIVER/DEER CREEK	_____	_____	
90	30	95	316	(20)-REIMBURSEMENTS--	MERCED COUNTY STREAMS	_____	_____	
90	30	95	320	(21)-REIMBURSEMENTS--	LOWER SAN JOAQUIN RIVER	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS						_____	_____	
TOTAL						_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2012 ITEM: 30113

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-38.38	**
** 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					
-	-	-	-	-	-
30	95	310	(6)-LOWER CACHE CREEK, YOLO COUNTY, WOODLAND	_____	_____
30	95	320	(11)-LOWER SAN JOAQUIN RIVER REGIONAL PROJECT	_____	_____
90	30	95	310 (16)-REIMBURSEMENT--LOWER CACHE CREEK YOLO	_____	_____
90	30	95	320 (21)-REIMBURSEMENTS--LOWER SAN JOAQUIN RIVER	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2012 ITEM: 302

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,511,231.61	-66,973.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,538,868.30		**
** 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 95 140 (1)-DELTA FLOOD EMERGENCY PREPAREDNESS,		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2013 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		209,132.23	-2,288,744.89	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-974,726.36		**
**	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			
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		_____	_____	
10	(1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL	_____	_____	
30	(3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
35	(4) 35-CENTRAL VALLEY FLOOD PROTECTION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2013 ITEM: 00113

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-487.49	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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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		_____	_____	
30	(3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2013 ITEM: 101

CHAPTER NO. 20/13

ITEM NO. 3860-101-6052

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

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

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2013 ITEM: 10113

CHAPTER NO. 2/14

ITEM NO. 3860-101-6052

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	693,342.63	-1,652,451.32	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,344,972.95		**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2013 ITEM: 301

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	257,558.71	-270,050.54	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-307,205.49		**
**	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	95	022 (1)-FEATHER RIVER URBAN RISK REDUCTION	_____	_____	
30	95	135 (2)-WEST SACRAMENTO PROJECT (GRR)	_____	_____	
30	95	140 (2.5)-DELTA FLOOD EMERGENCY PREPAREDNESS,	_____	_____	
30	95	250 (3)-YUBA RIVER BASIN PROJECT	_____	_____	
30	95	251 (4)-MARYSVILLE RING LEVEE RECONSTRUCTION	_____	_____	
30	95	302 (5)-SUTTER BASIN FEASIBILITY STUDY	_____	_____	
30	95	310 (6)-LOWER CACHE CREEK, YOLO COUNTY, WOODLAND	_____	_____	
30	95	311 (7)-FOLSOM DAM MODIFICATIONS PROJECT	_____	_____	
30	95	320 (8)-LOWER SAN JOAQUIN RIVER	_____	_____	
30	95	327 (9)-SACRAMENTO RIVER FLOOD CONTROL SYSTEM	_____	_____	
30	95	328 (10)-AMERICAN RIVER WATERSHED, FOLSOM DAM	_____	_____	
90	30	95 135 (11)-REIMBURSEMENTS--WEST SACRAMENTO	_____	_____	
90	30	95 250 (15)-REIMBURSEMENTS--YUBA RIVER BASIN PROJECT	_____	_____	
90	30	95 251 (16)-REIMBURSEMENTS--MARYSVILLE RING LEVEE	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2013 ITEM: 301

CHAPTER NO. 20/13

ITEM NO. 3860-301-6052

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

					EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS						**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS						**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED						**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE						**
*****							
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS							
SCO ACCOUNT CODE							
-	-	-	-	-			
90	30	95	302	(12)-REIMBURSEMENTS-SUTTER COUNTY FEASIBILITY	_____	_____	
90	30	95	310	(13)-REIMBURSEMENTS--LOWER CACHE CREEK, YOLO	_____	_____	
90	30	95	311	(14)-REIMBURSEMENTS--FOLSOM DAM MODIFICATIONS	_____	_____	
90	30	95	328	(17)-REIMBURSEMENTS--AMERICAN RIVER	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS					_____	_____	
TOTAL					_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2014 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	109,689.12	-2,671,642.53	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,210,015.11		**
**	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			
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	10 (1) 10-CONTINUING FORMULATION OF THE CALIF WATER PL			
	30 (3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE			
	35 (4) 35-CENTRAL VALLEY FLOOD PROTECTION BOARD			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2014 ITEM: 101

CHAPTER NO. 25/14

ITEM NO. 3860-101-6052

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,508,758.61	-120,192,470.48	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-131,008,515.45		**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2014 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		36,848,677.17	-32,920,635.82	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-69,657,916.26		**
**	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 95 350 URBAN FLOOD RISK REDUCTION PROGRAM			
	30 95 360 NON-URBAN FLOOD RISK MANAGEMENT			
	90 REIMBURSEMENTS			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2015 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	14,069,391.95	-14,053,967.47	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-21,527,963.29		**
**	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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
35	3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052001 DEPT OF WATER RESOURCES  
 FY: 2015 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		16,063,684.15	-18,472,703.79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-34,359,285.74		**
** 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				
- - - - -				
01 CP 745	0000745-SYSTEMWIDE FLOOD RISK REDUCTION PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052307 U/F 6052XXX-XXXX 03/10 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 MAR 2010 GO BAB	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052309 U/F 6052XXX-XXXX MAR 20 TE  
 FY: 1987 ITEM: 506

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3.72	-1,002,512.45	**
**	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 MAR 2020 GO TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052313 U/F 6052001-3860 MAR 2009 TE  
 FY: 1987 ITEM: 506

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-353.80	**
** 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 MAR 2009 GO BOND SALE TE			_____	_____	
13 G.C. SEC 16654-SMIF EARNINGS			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052321 U/F 6052XXX-XXXX MAR 18 TE  
 FY: 1987 ITEM: 506

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,125,217.11	**
**		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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052330 PROC 6052XXX-XXXX 12/10 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 DEC 2010 GO BAB	_____	_____
13	G.C.SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052350 PROC 6052XXX-XXXX 12/10 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 DEC 2010 GO TAX EXEMPT			
13	G.C. SEC 16654- SMIF EARNINGS			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052361 U/F 6052XXX-XXXX NOV 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 NOV 2009 GO BOND BAB	_____	_____
13	G. C. SEC 16654- SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052371 U/F 6052XXX-XXXX 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052381 U/F 6052XXX-XXXX OCT 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 OCT 2009 GO BOND BAB			_____
13	G.C. SEC 16654-SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052382 U/F 6052XXX-XXXX CP TE  
 FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		130,622,239.50	-23,112,392.67	**
** 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 COMMERCIAL PAPER TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052383 U/F 6052XXX-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		13,295,527.74	-2,118,654.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052400 REIMBURSEMENT ACCT FOR 6052001  
 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 IN FUND 6052001	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6052401 ABATEMENT ACCOUNT FOR 6052001  
 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 1991 ITEM: 595

CHAPTER NO. 856/91

ITEM NO.

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

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

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER 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	5,503.75	5,503.75	**
** 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2014 ITEM: 501

CHAPTER NO. 188/14

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	36,416,507.92	-2,579,411,560.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-57,094,149.14		**
** 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

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2015 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		451,332.04	-2,012,723.69	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-546,000.61		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2015 ITEM: 00115

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		225,366.40	-9,669,045.94	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-223,058.89		**
**	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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,162,152.57	-9,336,887.41	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,095,318.36		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2015 ITEM: 10115

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		19,722,517.71	-14,317,466.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-34,039,984.37		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2015 ITEM: 10116

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,435,624.05	-5,738,281.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,173,283.29		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2015 ITEM: 111

CHAPTER NO. 10/15

ITEM NO. 3860-111-6083

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

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2016 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		49,696.01	-2,478,059.55	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-670,784.28		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2016 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		825.76	-4,745,374.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,691,503.76		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,770,206.60	-21,204,707.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-25,317,930.08		**
** 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				
- - - - -				
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2016 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,728.30	-2,658,825.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,234.90		**
** 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				
- - - - -				
01 CP 959	0000959-SAN JOAQUIN RIVER SETTLEMENT PROJECT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2017 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		453,124.93	-965,824.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-412,849.64		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2017 ITEM: 004

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		20,039,960.70	-43,576,711.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-35,872,478.61		**
** 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	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,199,013.10	-209,114,474.08	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,460,988.71		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,970,313.83	-47,339,072.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-17,058,789.18		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2019 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,787.02	-2,717,559.50	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,365.88		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		38,634,059.26	-122,294,101.23	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-158,232,277.49		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2019 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,275,663.35	-32,195,264.06	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,627,264.00		**
** 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				
- - - - -				
01 CP 745	0000745-SYSTEMWIDE FLOOD RISK REDUCTION PROGRAM	_____	_____	
01 06 292	0006292-SALTON SEA SPECIES CONSERVATION HABITAT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		870,374.98	-5,344,064.76	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,870,244.14		**
** 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				
- - - - -				
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		15,407,159.71	-20,818,087.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-34,725,201.52		**
** 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				
- - - - -				
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2020 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,659,969.80	-28,055,598.27	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-68,012.36		**
** 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				
- - - - -				
01 CP 745	0000745-SYSTEMWIDE FLOOD RISK REDUCTION PGM-STUDY,	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,170,423.82	-19,732,110.01	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,468,048.68		**
**	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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 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		3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____
30		3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2021 ITEM: 10101

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,031,956.89	-57,228,793.39	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,314,935.39		**
**	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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL		_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2021 ITEM: 10102

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	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2021 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-12,100,000.00	**
**	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			
	- - - - -			
	01 CP 745 0000745-SYSTEMWIDE FLOOD RISK REDUCTION	_____	_____	
	01 CP 959 0000959-SAN JOAQUIN RIVER SETTLEMENT PROJECT-WORKIN	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		5,598,219.86	-10,677,780.14	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083001 DEPT OF WATER RESOURCES  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-9,902,000.00	**
**	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	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083301 U/F 6083001-3860 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		19,599,123.82	-2,166,648.37	**
** 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	G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083302 U/F 6083XXX-XXXX CP TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		82,879,380.76	-869,014.48	**
**	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			
	- - - - -			
		_____	_____	
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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083304 U/F 6083XXX-XXXX 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	1,740,938.31	-2,136,720.31	**
**	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 TAX	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083305 U/F 6083XXX-XXXX 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				-1,845,199.47	**
** 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 2018 GO TE		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
17	G.C. SEC 16654-UPFRONT MAR 2018 GO TE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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	5,503.75	-3,291,027.32	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT MAR 2019 GO TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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	841,391.93	-2,155,588.06	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT MAR 2020 GO TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083308 U/F 6083XXX-XXXX NOV 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			-104,213.03
** 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 NOV 2020 GO TE	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083309 U/F 6083XXX-XXXX NOV 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		-8,317.85	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT NOV 2020 GO TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083310 U/F 6083001-3860 MAR 2022 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	30,824,235.79	-509,437.19	**
**	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 MAR 2022 GO TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083311 U/F 6083001-3860 MAR 2022 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,995,298.58	-65,854.21	**
**	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 MAR 2022 GO BOND SALE TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083312 U/F 6083001-3860 APR 2023 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		20,841,955.86	-69,434,044.14	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6083313 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		5,822,085.52	-10,177,914.48	**
** 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 APR 2023 GO TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6088015 DEPARTMENT OF WATER RESOURCES  
 FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		74,173.94	-9,827,933.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-219,129.74		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6088015 DEPARTMENT OF WATER RESOURCES  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,336,964.04	-8,702,623.37	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-20,039,484.86		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6088015 DEPARTMENT OF WATER RESOURCES  
 FY: 2018 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		14,577,182.93	-48,392,760.58	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-54,962,092.00		**
** 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				
- - - - -				
01 CP 743	0000743-URBAN FLOOD RISK REDUCTION PROGRAM	_____	_____	
01 CP 745	0000745-SYSTEMWIDE FLOOD RISK REDUCTION PGM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6088015 DEPARTMENT OF WATER RESOURCES  
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,032,836.65	-23,583,447.39	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,766,731.57		**
**	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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6088015 DEPARTMENT OF WATER RESOURCES  
 FY: 2019 ITEM: 101

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,817,356.77	-131,832,498.22	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-48,449,908.84		**
**	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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6088015 DEPARTMENT OF WATER RESOURCES  
 FY: 2019 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,895,004.18	-38,369,050.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-16,092,527.35		**
** 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				
- - - - -				
01 CP 743 0000743-URBAN FLOOD RISK REDUCTION		_____	_____	
01 CP 745 0000745-SYSTEMWIDE FLOOD RISK REDUCTION		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6088015 DEPARTMENT OF WATER RESOURCES  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,011,646.65	-30,204,724.32	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,731,793.18		**
**	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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
35	3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6088015 DEPARTMENT OF WATER RESOURCES  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,757,075.19	-31,372,924.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-31,230,000.00		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6088015 DEPARTMENT OF WATER RESOURCES  
 FY: 2020 ITEM: 10102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		51,414.65	-18,919,657.52	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-18,971,072.17		**
** 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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6088015 DEPARTMENT OF WATER RESOURCES  
 FY: 2020 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		467,352.12	-98,212,647.88	**
** 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				
- - - - -				
01 CP 745	0000745-SYSTEMWIDE FLOOD RISK REDUCTION PGM-STUDY,A	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6088015 DEPARTMENT OF WATER RESOURCES  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,465,683.10	-13,872,356.66
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,849,615.98	
**	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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____
35	3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6088015 DEPARTMENT OF WATER RESOURCES  
 FY: 2021 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		232,118.68	-2,862,560.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-748.59		**
** 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				
- - - - -				
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6088015 DEPARTMENT OF WATER RESOURCES  
 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			
- - - - -			
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6088015 DEPARTMENT OF WATER RESOURCES  
 FY: 2021 ITEM: 10101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-13,092,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
		_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6088015 DEPARTMENT OF WATER RESOURCES  
 FY: 2021 ITEM: 10102

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-25,400,000.00	**
** 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					
- - - - -					
30		3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6088015 DEPARTMENT OF WATER RESOURCES  
 FY: 2021 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,000,000.00
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
01	CP 745 0000745-SYSTEMWIDE FLOOD RISK REDUCTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6088015 DEPARTMENT OF WATER RESOURCES  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,971,450.22	-21,545,549.78	**
**	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	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	_____	_____	
35	3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6088015 DEPARTMENT OF WATER RESOURCES  
 FY: 2022 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-11,389,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10	3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER		_____	_____	
30	3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE		_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL			_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		1,168,951.12	-1,461,872.25	**
** 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 TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 FUND: 6088302 U/F 6088XXX-XXXX CP TAXABLE  
 FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		14,676,368.66	-19,118,257.71	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		19,341,870.78	**
** 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	G.C. SEC 16654-UPFRONT MAR 2022 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		35,503,068.56	-4,696,931.44	**
** 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 SEPT 2022 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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: 3860  
 AGENCY: 3860 DEPARTMENT OF WATER RESOURCES  
 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		-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			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT APR 2023 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA CONSERVANCY  
 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			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
10	3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY		_____	_____
90 10	REIMBURSEMENTS TO 3350-SACRAMENTO-SAN JOAQUIN DELTA		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA 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			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
10	3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY			
90 10	REIMBURSEMENTS TO 3350-SACRAMENTO-SAN JOAQUIN DELTA			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA 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	21,931.92		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-41,839.08		**
**		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					
-	-	-			
10		3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 3350-SACRAMENTO-SAN JOAQUIN DELTA	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA 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	20,349.44	-119,292.19	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-81,576.98		**
**	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		3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 3350-SACRAMENTO-SAN JOAQUIN DELTA	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA 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		3,943,372.39	-6,094,526.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,332,754.43		**
** 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	3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____	
90 10	REIMBURSEMENT-3350-SACTO-SAN JOAQUIN DELTA CONSERVA	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA 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	1,269,128.07	-145,871.93	**
**		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		3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 3350-SACRAMENTO-SAN JOAQUIN DELTA	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA CONSERVANCY  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 101

CHAPTER NO. 249/22

ITEM NO. 3875-101-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	52,758.67	-42,072,241.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 3350-SACRAMENTO SAN JOAQUIN DELTA CONSERVANCY	_____	_____	
90 10 REIMBURSEMENTS TO 3350-SAC SAN JOAQUIN DELTA CONS.	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA 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		-591.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-18,647.91	**
** 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	3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA 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		19,101.30	-4,020.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-20,223.96		**
** 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	3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA 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		119,105.87	-10,894.13	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA CONSERVANCY  
 FUND: 6083014 SAC SJ DELTA CONSERVANCY  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		919,224.92	-2,600,264.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,499,376.58		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA CONSERVANCY  
 FUND: 6083014 SAC SJ DELTA CONSERVANCY  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,648,240.97	-12,956,217.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-17,593,877.70		**
** 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	3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA CONSERVANCY  
 FUND: 6083014 SAC SJ DELTA 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	3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA CONSERVANCY  
 FUND: 6083014 SAC SJ DELTA CONSERVANCY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,920.39	-695.46	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,079.15		**
** 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	3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA CONSERVANCY  
 FUND: 6083014 SAC SJ DELTA CONSERVANCY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		346,667.28	-428,332.72	**
**	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 3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA CONSERVANCY  
 FUND: 6083014 SAC SJ DELTA CONSERVANCY  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		13,789.54	-3,701,210.46	**
** 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	3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA 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		1,916,606.16	**
** 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 TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA 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	3,466,402.02	-1,404.21	**
**	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 COMMERCIAL PAPER TAX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA 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: 3875  
 AGENCY: 3875 SAC SJ DELTA CONSERVANCY  
 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: 3875  
 AGENCY: 3875 SAC SJ DELTA CONSERVANCY  
 FUND: 6083312 U/F 6083001-3860 APR 2023 TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		547,834.92	-2,341,165.08	**
**	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 APR 2023 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA CONSERVANCY  
 FUND: 6088016 SAC SJ DELTA CONSERVANCY  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		281,269.85	-738,103.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,019,373.10		**
** 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	3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA CONSERVANCY  
 FUND: 6088016 SAC SJ DELTA CONSERVANCY  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		17.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA CONSERVANCY  
 FUND: 6088016 SAC SJ DELTA CONSERVANCY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,137.15	-457,176.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-803.93		**
** 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	3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA CONSERVANCY  
 FUND: 6088016 SAC SJ DELTA CONSERVANCY  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-146,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-303.00		**
**	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	3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA CONSERVANCY  
 FUND: 6088016 SAC SJ DELTA CONSERVANCY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		181,134.23	-464,865.77	**
** 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				
- - - - -				
10	3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA CONSERVANCY  
 FUND: 6088016 SAC SJ DELTA CONSERVANCY  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,307,186.21	-6,153,813.79	**
** 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	3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA 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		1,006,581.40	-320,469.40	**
** 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 COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA CONSERVANCY  
 FUND: 6088303 U/F 6088001-3790 68MAR 2022 TE  
 FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		138,447.05	**
**	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	G.C. SEC 16654-UPFRONT MAR 2022 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3875  
 AGENCY: 3875 SAC SJ DELTA 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: 3875  
 AGENCY: 3875 SAC SJ DELTA CONSERVANCY  
 FUND: 6088305 U/F 6088001-3790 68APR 2023 TE  
 FY: 1987 ITEM: 506

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		625,716.19	-374,283.81	**
**	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 APR 2023 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3885  
 AGENCY: 3885 DELTA STEWARDSHIP COUNCIL  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-47,185.80	**
**	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	3370-DELTA STEWARDSHIP COUNCIL		_____	_____
90 10	REIMBURSEMENTS TO 3370-DELTA STEWARDSHIP COUNCIL		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 3885  
 AGENCY: 3885 DELTA STEWARDSHIP COUNCIL  
 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	670,672.95		**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-831,599.96		**
**	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		3370-DELTA STEWARDSHIP COUNCIL	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 3370-DELTA STEWARDSHIP COUNCIL	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3885  
 AGENCY: 3885 DELTA STEWARDSHIP COUNCIL  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		848,269.44	-966,665.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,567,079.41		**
** 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	3370-DELTA STEWARDSHIP COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3885  
 AGENCY: 3885 DELTA STEWARDSHIP COUNCIL  
 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	1,357,337.30	-1,464,912.12	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,822,249.42		**
**	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 3370-DELTA STEWARDSHIP COUNCIL	_____	_____	
	99 CALSTARS CLEARING ACCOUNT	_____	_____	
	90 10 REIMBURSEMENTS TO 3370-DELTA STEWARDSHIP COUNCIL	_____	_____	
	97 REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3885  
 AGENCY: 3885 DELTA STEWARDSHIP COUNCIL  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,485,440.97	-2,121,523.31	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,957,304.43		**
** 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	3370-DELTA STEWARDSHIP COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3885  
 AGENCY: 3885 DELTA STEWARDSHIP COUNCIL  
 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	12,676,073.43	-3,251,926.57	**
**		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	3370-DELTA STEWARDSHIP COUNCIL	_____	_____	
	99	CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 3370-DELTA STEWARDSHIP COUNCIL	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	



MAILCODE: 3885  
 AGENCY: 3885 DELTA STEWARDSHIP COUNCIL  
 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		560,326.33	-3,439,673.67	**
** 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	3370-DELTA STEWARDSHIP COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3885  
 AGENCY: 3885 DELTA STEWARDSHIP COUNCIL  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 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	3370-DELTA STEWARDSHIP COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3885  
 AGENCY: 3885 DELTA STEWARDSHIP COUNCIL  
 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			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3370-DELTA STEWARDSHIP COUNCIL	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3885  
 AGENCY: 3885 DELTA STEWARDSHIP COUNCIL  
 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		95,739.29	-359,902.06	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-192,258.93		**
** 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	3370-DELTA STEWARDSHIP COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3885  
 AGENCY: 3885 DELTA STEWARDSHIP COUNCIL  
 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: 3885  
 AGENCY: 3885 DELTA STEWARDSHIP COUNCIL  
 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		1,179,914.33	-185,085.67	**
** 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	3370-DELTA STEWARDSHIP COUNCIL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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		295,099.48	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-273,465.39	**
** 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			
- - - - -			
30	0340-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 111

CHAPTER NO. 0006/20

ITEM NO. 0555-111-0001

\*\*\*\*\* 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: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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		33,573.76	-234,648.56	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-232,328.33		**
** 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				
- - - - -				
30	0340-SUPPORT			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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		1,882,708.34	-891,270.41	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,773,978.75		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0340-SUPPORT			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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		926,684.63	-9,073,315.37	**
** 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	0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 111

CHAPTER NO. 21/21

ITEM NO. 0555-111-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	835,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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		-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	0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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		2,456,289.46	-3,451,710.54	**
** 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				
- - - - -				
30	0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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			-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	0340-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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			-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	0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 111

CHAPTER NO. 43/22

ITEM NO. 0555-111-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	835,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0014000 HAZARDOUS WASTE CONTROL ACCT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		30,351.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-36,922.63	**
** 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	0340-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0014000 HAZARDOUS WASTE CONTROL ACCT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		72,118.77	-44,813.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-94,820.32		**
** 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	0340-SUPPORT			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0014000 HAZARDOUS WASTE CONTROL ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		328,210.23	-67,789.77	**
** 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	0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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		103,702.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-288,150.49	**
** 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	0340-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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		1,729,840.68	-1,116,656.76	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,440,714.20		**
** 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				
- - - - -				
30	0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0028000 UNIFIED PROGRAM ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,492,190.90	-1,116,809.10	**
** 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	0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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	-653,321.09	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	640,489.56	**
**	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		
	- - - - -		
	30 0340-SUPPORT	_____	_____
	99 CLEARING ACCOUNT	_____	_____
	90 30 REIMBURSEMENTS TO 0340-SUPPORT	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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		-328,407.69	-1,601,624.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		282,565.48		**
** 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	0340-SUPPORT	_____	_____	
99	CLEARING ACCOUNT	_____	_____	
90 30	REIMBURSEMENTS TO 0340-SUPPORT	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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	956,186.26	-783,813.74	**
**		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			
-	-	-	-	-	-
	30	0340-SUPPORT	_____	_____	
	99	CLEARING ACCOUNT	_____	_____	
90	30	REIMBURSEMENTS TO 0340-SUPPORT	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-12,000.00	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		77,815.51	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-58,128.47	**
** 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			
- - - - -			
30	0340-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,559.90	-42,469.79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,742.73		**
** 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				
- - - - -				
30	0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0106000 PESTICIDE REGULATION 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: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		355,883.71	-708,116.29	**
** 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	0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0115000 AIR POLLUTION CONTROL FUND  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-71,792.60	**
** 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	0340-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0115000 AIR POLLUTION 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		65,143.06	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-68,053.39	**
** 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			
- - - - -			
30	0340-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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		73,195.19	-54,717.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-90,501.18		**
** 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				
- - - - -				
30	0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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		3,331,486.65	-519,513.35	**
** 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				
- - - - -				
30	0340-SUPPORT	_____	_____	
90 30	REIMBURSEMENTS TO 0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-48,011.36	**
** 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	0340-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0193000 WASTE DISCHARGE PERMIT FUND  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-106,030.72	**
** 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			
- - - - -			
30	0340-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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		15,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-22,459.69	**
** 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	0340-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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		27,080.37	-18,142.96	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-41,507.30		**
** 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	0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0193000 WASTE DISCHARGE PERMIT FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		444,053.77	-246,946.23	**
** 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				
- - - - -				
30	0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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		15,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-18,919.33	**
** 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			
- - - - -			
30	0340-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0226000 CA TIRE RECYCLING MGMT FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		647.13	-131,840.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-682.13		**
** 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				
- - - - -				
30	0340-SUPPORT			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0226000 CA TIRE RECYCLING MGMT FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		103,097.58	-35,902.42	**
** 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				
- - - - -				
30	0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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		224.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-14,170.10	**
** 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	0340-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		70,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-71,216.67	**
** 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			
- - - - -			
30	0340-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,355.54	-242,243.60	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,429.29		**
** 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				
- - - - -				
30	0340-SUPPORT			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL	_____	_____	



MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		206,527.29	-49,472.71	**
** 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				
- - - - -				
30	0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		90,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-91,067.75	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0340-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,564.53	-46,467.19	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-463.39		**
** 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				
- - - - -				
30	0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0439000 UNDERGRD STOR TANK CLEANUP 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: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		796,650.94	-550,349.06	**
** 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				
- - - - -				
30	0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 1006000 RURAL CUPA REIMBURSEMENT ACCT  
 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		-3,228.31	**
** 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	0340-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 1006000 RURAL CUPA REIMBURSEMENT ACCT  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-55,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
		_____	_____	
30	0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 1006000 RURAL CUPA REIMBURSEMENT ACCT  
 FY: 2021 ITEM: 698

CHAPTER NO. 21/21

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-835,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	



MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 1006000 RURAL CUPA REIMBURSEMENT ACCT  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		780,000.00	-55,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 1006000 RURAL CUPA REIMBURSEMENT ACCT  
 FY: 2022 ITEM: 698

CHAPTER NO. 43/22

ITEM NO. 0555-698-1006

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-835,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 3058000 WATER RIGHTS FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		506.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,262.58	**
** 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	0340-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 3058000 WATER RIGHTS FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,850.83	-21,245.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,289.60		**
** 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	0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 FUND: 3058000 WATER RIGHTS FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,556.54	-24,443.46	**
** 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	0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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		257,733.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-257,733.04	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	0340-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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		90,001.17	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-87,551.72	**
** 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			
- - - - -			
30	0340-SUPPORT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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		8,120.22	-650,261.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-30,068.28		**
** 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				
- - - - -				
30	0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3900  
 AGENCY: 0555 SECTY FOR ENVIRON. PROTECTION  
 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		330,925.34	-459,074.66	**
** 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	0340-SUPPORT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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: 3900  
 AGENCY: 3900 STATE AIR RESOURCES 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		201,009,590.30	-608,882,404.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-782,446,096.54		**
** 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	3505-STATIONARY SOURCE	_____	_____	
32	3510-CLIMATE CHANGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		1,030,911.38	-8,647,538.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,103,504.81		**
** 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				
- - - - -				
25	3505-STATIONARY SOURCE	_____	_____	
32	3510-CLIMATE CHANGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		-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			
	- - - - -			
		_____	_____	
32	3510-CLIMATE CHANGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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			-1,125,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,125,000,000.00		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
32	3510-CLIMATE CHANGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 602

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-134,050,000.00	**
**	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			
	- - - - -			
		_____	_____	
32	3510-CLIMATE CHANGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES 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		-1,739,000.00
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 3500-MOBILE SOURCE	_____	_____
	39 3530-COMMUNITY AIR PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		-346,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3530-COMMUNITY AIR PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES 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		15,442,986.18	-645,657,013.82	**
** 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				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
32	3510-CLIMATE CHANGE	_____	_____	
39	3530-COMMUNITY AIR PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-125,000,000.00
** 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			
- - - - -			
32	3510-CLIMATE CHANGE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 593

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,000,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
		_____	_____	
32	3510-CLIMATE CHANGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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				-5,900,000.00	**
** 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					
-	-	-	-	-	-
15	3500-MOBILE SOURCE		_____	_____	
32	3510-CLIMATE CHANGE		_____	_____	
39	3530-COMMUNITY AIR PROTECTION		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		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			
- - - - -			
15	3500-MOBILE SOURCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0042000 STATE HIGHWAY ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
15	3500-MOBILE SOURCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		10,982.19	-642,303.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,055.25		**
** 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				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		118,670.55	-60,329.45	**
** 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				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2015 ITEM: 30115

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-66.90	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
40	CP 691 0000691-ARB SOUTHERN CALIFORNIA CONSOLIDATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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	8,370,858.71	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-9,676,122.46	**
**	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		
	- - - - -		
	15 3500-MOBILE SOURCE	_____	_____
	30 01 9900100-ADMINISTRATION	_____	_____
	30 02 9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
	99 CALSTARS CLEARING ACCOUNT	_____	_____
	90 15 REIMBURSEMENTS TO 3500-MOBILE SOURCE	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
35	3515-SUBVENTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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	-2,707,504.06	-3,725,882.75	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-796,117.03		**
**	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			
	- - - - -			
	15 3500-MOBILE SOURCE	_____	_____	
	99 CALSTARS CLEARING ACCOUNT	_____	_____	
	90 15 REIMBURSEMENTS TO 3500-MOBILE SOURCE	_____	_____	
	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: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-0.01	**
** 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				
- - - - -				
35	3515-SUBVENTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		147,649,672.06	-724,072.43	**
**	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				
-	-	-	-	-	-
	15	3500-MOBILE SOURCE	_____	_____	
	99	CALSTARS CLEARING ACCOUNT	_____	_____	
	90 15	REIMBURSEMENTS TO 3500-MOBILE SOURCE	_____	_____	
	96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	<u>-17,255.51</u>	
	97	REVOLVING FUND ADVANCE	_____	_____	
	98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	<u>-124,000.00</u>	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		9,539,611.66	-156,388.34	**
** 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				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,111,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
35	3515-SUBVENTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0115000 AIR POLLUTION CONTROL FUND  
 FY: 2015 ITEM: 301

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,474.47	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
40	CP 691 0000691-ARB SOUTHERN CALIFORNIA CONSOLIDATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0115000 AIR POLLUTION CONTROL FUND  
 FY: 2017 ITEM: 102

CHAPTER NO. 14/17

ITEM NO. 3900-102-0115

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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                    3500-MOBILE SOURCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0115000 AIR POLLUTION CONTROL FUND  
 FY: 2018 ITEM: 008

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-8,865,683.99	**
** 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				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0115000 AIR POLLUTION CONTROL FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,794,439.61	-2,685,000.00
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-5,317,844.13	
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
15	3500-MOBILE SOURCE	_____	_____
25	3505-STATIONARY SOURCE	_____	_____
32	3510-CLIMATE CHANGE	_____	_____
39	3530-COMMUNITY AIR PROTECTION - PROV 2	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0115000 AIR POLLUTION 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			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3500-MOBILE SOURCE		
90	15	REIMBURSEMENTS TO 3500-MOBILE SOURCE		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		



MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0115000 AIR POLLUTION CONTROL FUND  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3900-011-0115

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

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

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0115000 AIR POLLUTION 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		19,391,558.00	-257,500.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-18,656,558.00		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
32	3510-CLIMATE CHANGE	_____	_____	
39	3530-COMMUNITY AIR PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0115000 AIR POLLUTION CONTROL FUND  
 FY: 2020 ITEM: 591

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		884,870.04	-1,252,051.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,552,149.00		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0115000 AIR POLLUTION CONTROL FUND  
 FY: 2020 ITEM: 592

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		264,279.27	-2,048,720.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,125,261.00		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		7,587,491.11	-8,791,972.89	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-12,048,085.86		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
25	3505-STATIONARY SOURCE	_____	_____	
32	3510-CLIMATE CHANGE	_____	_____	
39	3530-COMMUNITY AIR PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0115000 AIR POLLUTION CONTROL FUND  
 FY: 2021 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		79,975.89	-1,286,571.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-78,630.67		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
90 15	REIMBURSEMENTS TO 3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0115000 AIR POLLUTION 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		40,777,831.90	-123,911,417.10	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-79,228,749.00		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
32	3510-CLIMATE CHANGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0115000 AIR POLLUTION CONTROL FUND  
 FY: 2021 ITEM: 10101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		24,468,395.17	-4,527,168.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-28,995,563.76		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
15	3500-MOBILE SOURCE 1 (B)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0115000 AIR POLLUTION CONTROL FUND  
 FY: 2021 ITEM: 591

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,731,474.34	-2,545,748.64	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-93,935.03		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0115000 AIR POLLUTION CONTROL FUND  
 FY: 2021 ITEM: 592

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-5,814,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		78,624,543.61	-18,359,456.39	**
** 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				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
25	3505-STATIONARY SOURCE	_____	_____	
32	3510-CLIMATE CHANGE	_____	_____	
39	3530-COMMUNITY AIR PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0115000 AIR POLLUTION 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	650,572.28	-1,178,427.72	**
**	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			
	- - - - -			
	15 3500-MOBILE SOURCE			
	90 15 REIMBURSEMENTS TO 3500-MOBILE SOURCE			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0115000 AIR POLLUTION CONTROL FUND  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,935,726.67	-47,273.33	**
** 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				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0115000 AIR POLLUTION 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		19,740,701.00	-103,959,299.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0115000 AIR POLLUTION CONTROL FUND  
 FY: 2022 ITEM: 591

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-6,300,000.00	**
** 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				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0421000 VEHICLE INSPECTION & REPAIR FD  
 FY: 2015 ITEM: 301

CHAPTER NO. 10/15

ITEM NO. 3900-301-0421

\*\*\*\*\* 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			
- - - - -			
40 CP 691 0000691-ARB SOUTHERN CALIFORNIA CONSOLIDATION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0421000 VEHICLE INSPECTION & REPAIR FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		25,375.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-254,919.70	**
** 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			
- - - - -			
15	3500-MOBILE SOURCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0421000 VEHICLE INSPECTION & REPAIR FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,587,735.86	-312,041.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,591,772.34		**
** 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				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0421000 VEHICLE INSPECTION & REPAIR 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: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0421000 VEHICLE INSPECTION & REPAIR FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		18,111,952.24	-2,059,047.76	**
** 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				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0421000 VEHICLE INSPECTION & REPAIR FD  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,201,295.00	-36,705.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0434000 AIR TOXICS INVENTORY & ASSESMT  
 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		-600,000.00	**
** 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			
- - - - -			
25	3505-STATIONARY SOURCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0434000 AIR TOXICS INVENTORY & ASSESMT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,519.22	-684,826.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,269.38		**
** 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				
- - - - -				
25	3505-STATIONARY SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 0434000 AIR TOXICS INVENTORY & ASSESMT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		52,065.38	-668,934.62	**
** 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				
- - - - -				
25	3505-STATIONARY SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		8,228.08	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-26,372.91	**
** 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			
- - - - -			
32	3510-CLIMATE CHANGE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		12,189.67	-131,125.66	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,081.75		**
** 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				
- - - - -				
32	3510-CLIMATE CHANGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		61,611.75	-145,388.25	**
** 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				
- - - - -				
32	3510-CLIMATE CHANGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		4,759.05	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-34,112.12	**
** 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			
- - - - -			
25	3505-STATIONARY SOURCE	_____	_____
32	3510-CLIMATE CHANGE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		242,449.35	-637,462.39	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-451,185.44		**
** 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				
- - - - -				
25	3505-STATIONARY SOURCE	_____	_____	
32	3510-CLIMATE CHANGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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	1,673,307.01	-1,807,692.99	**
**	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			
	- - - - -			
	25 3505-STATIONARY SOURCE	_____	_____	
	32 3510-CLIMATE CHANGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3070000 NONTOXIC DRY CLEANING INCENTVE  
 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			
- - - - -			
25	3505-STATIONARY SOURCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3070000 NONTOXIC DRY CLEANING INCENTVE  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		32.31	-81,156.43	**
** 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				
- - - - -				
25	3505-STATIONARY SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3070000 NONTOXIC DRY CLEANING INCENTVE  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		590.14	-101,409.86	**
** 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				
- - - - -				
25	3505-STATIONARY SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3119000 AIR QUALITY IMPROVEMENT FUND  
 FY: 2018 ITEM: 101

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			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3119000 AIR QUALITY IMPROVEMENT FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,077.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-64,752.58	**
** 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			
- - - - -			
15	3500-MOBILE SOURCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3119000 AIR QUALITY IMPROVEMENT FUND  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		25,384,894.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-25,384,894.75	**
** 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			
- - - - -			
15	3500-MOBILE SOURCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3119000 AIR QUALITY IMPROVEMENT FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		791,500.10	-992,726.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-786,204.13		**
** 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				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3119000 AIR QUALITY IMPROVEMENT FUND  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-49,782.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3119000 AIR QUALITY IMPROVEMENT FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,828,848.37	-1,904,151.63	**
** 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				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3119000 AIR QUALITY IMPROVEMENT FUND  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		28,640,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3500-MOBILE SOURCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3122000 ENHANCED FLEET MODERNIZATION  
 FY: 2020 ITEM: 101

CHAPTER NO. 0006/20

ITEM NO. 3900-101-3122

\*\*\*\*\* 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			
- - - - -			
15 3500-MOBILE SOURCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3122000 ENHANCED FLEET MODERNIZATION  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,800,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,800,000.00	**
** 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			
- - - - -			
15	3500-MOBILE SOURCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3122000 ENHANCED FLEET MODERNIZATION  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,800,000.00	**
**	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			
	- - - - -			
		_____	_____	
15	3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2016 ITEM: 10119

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,227,919.69	-1,374,371.23	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,602,290.86		**
** 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				
- - - - -				
32	3510-CLIMATE CHANGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2016 ITEM: 10120

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		523,231.90	-5,403,680.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,698,755.23		**
** 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				
- - - - -				
32	3510-CLIMATE CHANGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		30,194,862.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-31,149,999.61	**
** 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			
- - - - -			
32	3510-CLIMATE CHANGE-PROV 2	_____	_____
39	3530-COMMUNITY AIR PROTECTION-PROV 3(B)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2017 ITEM: 10101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
32	3510-CLIMATE CHANGE-HYBRID & ZERO-EMISSION TRK&BUS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		102,724,537.34	-32,148,288.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-134,701,793.99		**
** 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				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
32	3510-CLIMATE CHANGE	_____	_____	
39	3530-COMMUNITY AIR PROTECTION-PROV 3 (C)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2018 ITEM: 501

CHAPTER NO. 37/18

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	91,900,000.00	91,900,000.00	**
** 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: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		20,713,201.09	-255,319,074.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-202,590,193.96		**
** 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				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
32	3510-CLIMATE CHANGE	_____	_____	
39	3530-COMMUNITY AIR PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2019 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
32	3510-CLIMATE CHANGE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2019 ITEM: 593

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		230,039.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-541,636.59	**
** 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			
- - - - -			
32	3510-CLIMATE CHANGE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2019 ITEM: 594

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	497,379.36	-1,809,747.67	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,282,282.33		**
**	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				
-	-	-	-	-
15	3500-MOBILE SOURCE	_____	_____	
32	3510-CLIMATE CHANGE	_____	_____	
39	3530-COMMUNITY AIR PROTECTION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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	1,207,740.46	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,737,596.61	**
**	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		
-	- - - - -		
		_____	_____
32	3510-CLIMATE CHANGE	_____	_____
39	3530-COMMUNITY AIR PROTECTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2020 ITEM: 501

CHAPTER NO. 120/19

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: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		4,296,269.52	-2,536,678.56	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,359,128.68		**
** 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				
- - - - -				
32	3510-CLIMATE CHANGE	_____	_____	
39	3530-COMMUNITY AIR PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		118,727,213.69	-361,353,201.41	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-281,526,624.26		**
** 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				
- - - - -				
32	3510-CLIMATE CHANGE			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2021 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		244,381,977.25	-191,580,822.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-72,263,400.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
32	3510-CLIMATE CHANGE	_____	_____	
39	3530-COMMUNITY AIR PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2021 ITEM: 501

CHAPTER NO. 258/21

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: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2021 ITEM: 594

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,950,000.00	**
**	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			
-	- - - - -			
		_____	_____	
15	3500-MOBILE SOURCE	_____	_____	
32	3510-CLIMATE CHANGE	_____	_____	
39	3530-COMMUNITY AIR PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	30,777,659.30	-33,914,340.70	**
**	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			
-	- - - - -			
15	3500-MOBILE SOURCE	_____	_____	
25	3505-STATIONARY SOURCE	_____	_____	
32	3510-CLIMATE CHANGE	_____	_____	
39	3530-COMMUNITY AIR PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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			-105,000,000.00	**
** 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				
- - - - -				
32	3510-CLIMATE CHANGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,000,000.00	-718,240,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3510-CLIMATE CHANGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2022 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		39,188,777.17	-253,611,222.83	**
** 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				
- - - - -				
32	3510-CLIMATE CHANGE	_____	_____	
39	3530-COMMUNITY AIR PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2022 ITEM: 501

CHAPTER NO. 71/22

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	130,000,000.00		**
** 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: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2022 ITEM: 593

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-6,760,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3510-CLIMATE CHANGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2022 ITEM: 594

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,200,000.00	**
**	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			
-	- - - - -			
		_____	_____	
32	3510-CLIMATE CHANGE	_____	_____	
39	3530-COMMUNITY AIR PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2022 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-10,000,000.00	**
**	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			
	- - - - -			
		_____	_____	
39	3530-CUMMUNITY AIR PROTECTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		2,039,725.89	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-3,024,425.57	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
32	3510-CLIMATE CHANGE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3237000 COST OF IMPLEMENTATION ACCT  
 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			
- - - - -			
32	3510-CLIMATE CHANGE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		8,833,937.01	-4,075,327.95	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-12,739,955.21		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
32	3510-CLIMATE CHANGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3237000 COST OF IMPLEMENTATION ACCT  
 FY: 2021 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,318,302.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,318,302.94	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
32	3510-CLIMATE CHANGE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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	50,361,488.90	-11,748,511.10	**
**	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			
-	-	-	-	-
	15 3500-MOBILE SOURCE	_____	_____	
	32 3510-CLIMATE CHANGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3237000 COST OF IMPLEMENTATION ACCT  
 FY: 2022 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,687,500.00	-2,312,500.00	**
** 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				
- - - - -				
32	3510-CLIMATE CHANGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3288000 CANNABIS CONTROL FUND  
 FY: 2022 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			
- - - - -			
32	DO NOT USE-SET UP IN ERROR	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3288000 CANNABIS CONTROL FUND  
 FY: 2022 ITEM: 594

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	32 DO NOT USE-SET UP IN ERROR	_____	_____
	39 DO NOT USE-SET UP IN ERROR	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3500-MOBILE SOURCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		-603,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
AGENCY: 3900 STATE AIR RESOURCES BOARD  
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		-19,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,272,773.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,272,773.16	**
** 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			
- - - - -			
37	3525-THE ZERO/NEAR-ZERO EMISSION WAREHOUSE PROGRAM	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3500-MOBILE SOURCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 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		10,982.19	-493,303.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,055.25		**
** 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				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3291000 TRADE CORRIDOR ENHANCE ACT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		8,665.74	-334.26	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	15                      3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 3359000 CERTIFICATION COMPLIANCE FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-13,477,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6053002 AIR RESOURCES BOARD  
 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: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6053002 AIR RESOURCES BOARD  
 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		-61,269,743.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-19,639.72		**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

\_\_\_\_\_

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6053321 U/F 6053002-3900 CP TE DEC 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 TE DEC 201	_____	_____	
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6053345 U/F 6054-3900 03/10 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 2010 GO TAX EXEMPT	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6053346 U/F 6054-3900 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: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6053348 U/F 6053002-3900 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: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6053351 U/F 6053002-3900 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				-20,680.60	**
** 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 MAR 2014 GO TE		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6053359 PROC 6054-3900 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				-529.56	**
** 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 OCT 2011 GO TAX		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6053375 U/F 6053002-3900 APR 09 BAB  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
			**
	** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
	** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
	** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
	** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
	13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		



MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6053376 U/F 6054-3900 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		-1,670.48	**
**	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 APRIL 2009 GO BOND SALE	_____	_____	
13	G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6053383 U/F 6053002-3900 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				-40.72	**
** 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 OCT 2009 GO BOND BAB		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6053384 U/F 6054-3900 OCT 09 BAB  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-339.37	**
**	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 OCT 2009 GO BOND BAB	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6053390 U/F 6054-3900 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: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6053391 U/F 6054-3900 JUN 13 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-UPFRONT COMMERCIAL PAPER TAX EXEMPT	_____	_____	
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6053423 U/F 6053002-3900 CP TE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,288,706.39	**
**	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 COMMERCIAL PAPER TE	_____	_____	
13	G.C.SEC. 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6053427 U/F 6053002-3900 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				-13,432.92	**
** 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. SEC 16654-UPFRONT SEPT 2014 GO BOND SALE TE			_____	_____	
13 G.C. SEC 16654-SMIF EARNINGS			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6054000 CA PORTS INFRA & SEC IMP ACCT  
 FY: 2014 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,961,385.02	**
**	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			
	- - - - -			
	15			
	15-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6054000 CA PORTS INFRA & SEC IMP ACCT  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-11,308,000.00	**
**	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			
	- - - - -			
	15 3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6054000 CA PORTS INFRA & SEC IMP ACCT  
 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			
- - - - -			
15	3500-MOBILE SOURCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6054000 CA PORTS INFRA & SEC IMP ACCT  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,002,606.80	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,002,606.80		**
**	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			
-	-	-	-	-
		_____	_____	
15	3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6054000 CA PORTS INFRA & SEC IMP 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			
- - - - -			
15	3500-MOBILE SOURCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6054000 CA PORTS INFRA & SEC IMP ACCT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,190,596.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-19,639.72		**
** 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				
- - - - -				
15	3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3900  
 AGENCY: 3900 STATE AIR RESOURCES BOARD  
 FUND: 6054000 CA PORTS INFRA & SEC IMP ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,331,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 3500-MOBILE SOURCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 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		512,257.84	-792,074.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,198,687.68		**
** 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	3540-PESTICIDE PROGRAMS-PEST MNGEMNT RESEARCH GRANT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 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		2,326,133.06	-928,123.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,600,592.22		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3540-PESTICIDE PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 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		214,561.57	-3,035,438.43	**
** 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				
- - - - -				
10	3540-PESTICIDE PROGRAMS; PEST MNGMNT RESEARCH GRANT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 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		135,350.48	-1,264,649.52	**
** 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	3540-PESTICIDE PROGRAMS; PEST MNGMNT ALLIANCE GRANT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 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		233,896.89	-265,737.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-499,634.00		**
** 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	3540-PESTICIDE PROGRAMS; ECOSYSTEM MONITORING	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 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		493,230.00	-6,770.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-493,230.00		**
** 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	3540-PESTICIDE PROGRAMS; TIERING OF THE MILL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 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		776,664.34	-9,223,335.66	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-830,849.00		**
** 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	3540-PESTICIDE PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 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		485,953.75	-514,046.25	**
** 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				
- - - - -				
10	3540-PESTICIDE PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 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		832,098.67	-3,775,901.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3540-PESTICIDE PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 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			-2,650,000.00	**
** 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	3540-PESTICIDE PROGRAMS; PEST MNGMNT RESEARCH GRANT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 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		-1,100,000.00	**
**	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	3540-PESTICIDE PROGRAMS; PEST MNGMNT ALLIANCE GRANT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 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		-500,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	3540-PESTICIDE PROGRAMS; ECOSYSTEM MONITORING	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 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		131,562.50	-368,437.50	**
** 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	3540-PESTICIDE PROGRAMS; TIERING OF THE MILL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00106

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,075,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	3540-PESTICIDE PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 101

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			
	- - - - -			
		_____	_____	
10	3540-PESTICIDE PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 1971 ITEM: 651

CHAPTER NO. 1367/71

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	36,242,456.15		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 1999 ITEM: 501

CHAPTER NO. 609/99

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: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2008 ITEM: 652

CHAPTER NO. 760/08

ITEM NO.

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

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



MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2017 ITEM: 00104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		119,646.58	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-119,646.58	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3540-PESTICIDE PROGRAMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2019 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		219,676.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-220,758.72	**
** 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	3540-PESTICIDE PROGRAMS-PEST MNGEMNT RESEARCH GRANT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2019 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		212,082.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-243,131.02	**
** 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	3540-PESTICIDE PROGRAMS-PEST MNGEMNT ALLIANCE GRANT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-291,812.31	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-759,570.77	**
**		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		3540-PESTICIDE PROGRAMS	_____	_____
99		CLEARING ACCOUNT	_____	_____
90	10	REIMBURSEMENTS TO 3540-PESTICIDE PROGRAMS	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2020 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		98,743.28	-361,592.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-460,335.72		**
** 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	3540-PESTICIDE PROGRAMS--PEST MNGMNT RESEARCH GRANT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2020 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		138,449.29	-193,040.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-331,490.13		**
** 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				
- - - - -				
10	3540-PESTICIDE PROGRAMS--PEST MNGMNT ALLIANCE GRANT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,987,583.42	-3,559,802.17	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,394,080.42		**
**	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		3540-PESTICIDE PROGRAMS	_____	_____	
99		CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 3540-PESTICIDE PROGRAMS	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2021 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		134,110.06	-365,889.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-318,107.00		**
** 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	3540-PESTICIDE PROGRAMS-PEST MNGEMNT RESEARCH GRANT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2021 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		69,444.16	-330,555.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-399,973.00		**
** 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	3540-PESTICIDE PROGRAMS-PEST MNGEMNT ALLIANCE GRANT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2021 ITEM: 00104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,898,480.96	-1,905,327.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,427,729.80		**
** 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	3540-PESTICIDE PROGRAMS-CALPEST	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 0106000 PESTICIDE REGULATION 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: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		69,303,456.15	-12,183,543.85	**
**	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			
-	- - - - -			
10	3540-PESTICIDE PROGRAMS			
99	CLEARING ACCOUNT			
90 10	REIMBURSEMENTS TO 3540-PESTICIDE PROGRAMS			
97	REVOLVING FUND ADVANCE			
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-38,000.00	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2022 ITEM: 00102

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			
	- - - - -			
		_____	_____	
10	3540-PESTICIDE PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2022 ITEM: 00103

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			
	- - - - -			
		_____	_____	
10	3540-PESTICIDE PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2022 ITEM: 002

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		354,257.86	-3,769,742.14	**
** 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	3540-PESTICIDE PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 3930-001-0140

\*\*\*\*\* 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 3540-PESTICIDE PROGRAMS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 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		626,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-626,000.00	**
** 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	3540-PESTICIDE PROGRAMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 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: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		653,000.00	**
**	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	3540-PESTICIDE PROGRAMS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 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		1,238,338.73	-490,661.27	**
** 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				
- - - - -				
10	3540-PESTICIDE PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 3288000 CANNABIS CONTROL FUND  
 FY: 2022 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		373,750.00	-626,250.00	**
** 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				
- - - - -				
10	3540-PESTICIDE PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 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		-444,997.49	**
**	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	3540-PESTICIDE PROGRAMS (SUPPORT)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 3314000 CALIFORNIA CANNABIS TAX FUND  
 FY: 2017 ITEM: 540

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: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 3314000 CALIFORNIA CANNABIS TAX FUND  
 FY: 2017 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
10	3540-PESTICIDE PROGRAMS (LOCAL ASSISTANCE)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 3340000 CANNABIS TAX 1 PESTICIDE REG  
 FY: 2017 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,141,019.34	-1,527,388.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,386,350.72		**
** 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	3540-PESTICIDE PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 3340000 CANNABIS TAX 1 PESTICIDE REG  
 FY: 2017 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		398,603.42	-327,271.58	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-116,775.00		**
** 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	3540-PESTICIDE PROGRAMS (LOCAL ASSISTANCE)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3930  
 AGENCY: 3930 DEPT OF PESTICIDE REGULATION  
 FUND: 3340000 CANNABIS TAX 1 PESTICIDE REG  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0001000 GENERAL FUND  
 FY: 2008 ITEM: 501

CHAPTER NO. 23/16

ITEM NO. 4265-011-0247

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,600,000.00		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0001000 GENERAL FUND  
 FY: 2014 ITEM: 685

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,235,936.82	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-2,581,686.16	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 00101

CHAPTER NO. 29/18

ITEM NO. 3940-001-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 3560-WATER QUALITY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,451,998.39	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-23,206,258.01	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 10101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		642,962.51	-19,157,067.66	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-8,002,785.97		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3560-WATER QUALITY; REAPP CH. 06/20 3940-491 PROV 2	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 10104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		481,362.53	-3,384,806.66	**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 10105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		224,298.31	-6,120,610.62	**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 00102

CHAPTER NO. 23/19

ITEM NO. 3940-001-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10 3560-WATER QUALITY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 10102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,288,208.57	-17,897,490.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-20,943,283.94		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3560-WATER QUALITY; REAPP CH 6/20 PROV 1, 2. 2.5,	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,315,264.29	-12,739,531.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-19,054,796.27		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
15	3565-DRINKING WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		3,971,599.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-5,120,978.44	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3560-WATER QUALITY	_____	_____
15	3565-DRINKING WATER QUALITY	_____	_____
20	3570-WATER RIGHTS	_____	_____
25	3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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			-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		-380,000.00	
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 501

CHAPTER NO. 6/20

ITEM NO. 3940-011-0439

\*\*\*\*\* 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		24,219,706.90	-5,165,784.37	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-28,933,853.70		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
15	3565-DRINKING WATER QUALITY	_____	_____	
20	3570-WATER RIGHTS	_____	_____	
25	3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		398,133.85	-1,601,866.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-95,920.42		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3560 WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		682,417.34	-1,279,582.66	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-296,791.88		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	3570-WATER RIGHTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		10,955,608.22	-40,294,381.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-9,315,507.85		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
20	3570-WATER RIGHTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		475,292.00	-4,699,708.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-5,175,000.00		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		6,367,011.80	-2,776,804.89	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-9,143,816.69		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		49,990,770.30	-1,418,384,153.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-208,105,718.00		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		36,675,115.00	-363,324,885.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		8,218,206.41	-19,502,793.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-405,150.75		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		-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			
	- - - - -			
		_____	_____	
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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	43,469,287.25	-18,806,712.75
**	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	3560-WATER QUALITY	_____	_____
15	3565-DRINKING WATER QUALITY	_____	_____
20	3570-WATER RIGHTS	_____	_____
25	3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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			-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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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			-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			
- - - - -			
10	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 106

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-132,605,000.00	**
**	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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10606

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-47,000,000.00	**
**	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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		-20,600,000.00	**
**	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			
	- - - - -			
		_____	_____	
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 501

CHAPTER NO. 6/20

ITEM NO. 3940-011-3264

\*\*\*\*\* 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		-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			
	- - - - -			
		_____	_____	
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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			-2,395,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		80,000,000.00	-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				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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	8,557.62	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-9,199.65	**
**	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                    3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		236,325.86	-432,674.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-239,176.16		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0028000 UNIFIED PROGRAM ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		300,588.56	-375,411.44	**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0129000 WATER DEVICE CERT SPEC ACC  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,783.33	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,708.08	**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	1,854.04	**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
		_____	_____
15	3565-DRINKING WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0129000 WATER DEVICE CERT SPEC ACC  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		34,855.27	-304,474.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-72,103.90		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		36,051.95		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
15	3565-DRINKING WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0129000 WATER DEVICE CERT SPEC ACC  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		87,563.85	-308,436.15	**
** 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				
- - - - -				
15	3565-DRINKING WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0179000 ENVIRONMENTAL LAB IMPROV FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		66,715.06	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-69,359.97	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
15	3565-DRINKING WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0179000 ENVIRONMENTAL LAB IMPROV FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,268,614.37	-1,142,714.82	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-1,307,410.07		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-			
15	3565-DRINKING WATER QUALITY			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0179000 ENVIRONMENTAL LAB IMPROV 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0179000 ENVIRONMENTAL LAB IMPROV FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,517,911.34	-1,831,088.66	**
** 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				
- - - - -				
15	3565-DRINKING WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0193000 WASTE DISCHARGE PERMIT FUND  
 FY: 2018 ITEM: 008

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,196,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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	2,664,783.03		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-3,731,243.53		**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-			
10		3560-WATER QUALITY	_____	_____	
15		3565-DRINKING WATER QUALITY	_____	_____	
25		3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0193000 WASTE DISCHARGE PERMIT 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	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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	64,009,888.73	-14,585,356.61	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-67,619,120.26		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 3560-WATER QUALITY	_____	_____	
	15 3565-DRINKING WATER QUALITY	_____	_____	
	25 3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0193000 WASTE DISCHARGE PERMIT FUND  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		712,967.04	-90,965.24	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-803,932.28		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0193000 WASTE DISCHARGE PERMIT 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0193000 WASTE DISCHARGE PERMIT FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	138,520,741.55	-28,869,258.45	**
**	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	3560-WATER QUALITY	_____	_____	
15	3565-DRINKING WATER QUALITY	_____	_____	
25	3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0193000 WASTE DISCHARGE PERMIT FUND  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		938,765.34	-861,234.66	**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0212000 MARINE INVASIVE SPECIES CRL FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-97,000.00	**
**	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 3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		-97,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		6,702.27	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-7,154.75	**
** 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	3560-WATER QUALITY	_____	_____
20	3570-WATER RIGHTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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	364,565.64	-142,434.36	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-368,944.13		**
**	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			
	- - - - -			
	10 3560-WATER QUALITY	_____	_____	
	20 3570-WATER RIGHTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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	241,295.26	-73,704.74	**
**	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 3560-WATER QUALITY	_____	_____	
	20 3570-WATER RIGHTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0247000 DRINKING WATER OPERATOR CERT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	21,053.02	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-162,209.59	**
**	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                    3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0247000 DRINKING WATER OPERATOR CERT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		827,769.07	-1,063,991.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,505,053.63		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0247000 DRINKING WATER OPERATOR CERT  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0247000 DRINKING WATER OPERATOR CERT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,571,574.14	-1,484,425.86	**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0306000 SAFE DRINKING WATER ACCOUNT  
 FY: 2018 ITEM: 008

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-764,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3565-DRINKING WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0306000 SAFE DRINKING WATER ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		546,548.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-571,216.10	**
** 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			
- - - - -			
15	3565-DRINKING WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0306000 SAFE DRINKING WATER ACCOUNT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		13,128,244.94	-1,307,859.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-13,561,156.76		**
** 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				
- - - - -				
15	3565-DRINKING WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0306000 SAFE DRINKING WATER 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0306000 SAFE DRINKING WATER ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		30,288,659.39	-9,810,340.61	**
** 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				
- - - - -				
15	3565-DRINKING WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		83,593.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-89,865.60	**
** 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	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,723,193.32	-198,007.69	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,797,925.03		**
** 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				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0387000 INTEGRATED WASTE MGMT 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,978,892.84	-701,107.16	**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402005 WATER RESOURCES CONTROL BOARD  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402005 WATER RESOURCES CONTROL BOARD  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402005 WATER RESOURCES CONTROL BOARD  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402005 WATER RESOURCES CONTROL BOARD  
 FY: 1996 ITEM: 623

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-23,037,429.68	**
** 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	FOR TRANSFER TO STATE REVOLVING FUND LOAN (0417)		_____	_____	
12	FOR TRANSFER TO SMALL COMMUNITIES GRANT BOND (0418)		_____	_____	
13	FOR TRANSFER TO WATER RECYCLING (0419)		_____	_____	
14	FOR TRANSFER TO DRAINAGE MANAGEMENT (0422)		_____	_____	
15	FOR TRANSFER TO DELTA TRIBUTARY WATERSHED BOND (042		_____	_____	
16	FOR TRANSFER TO SEAWATER INTRUSION (0424)		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402303 U/F 0402003-3790 OCT 09 TE  
 FY: 1987 ITEM: 530

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402304 U/F 0402006-3600 OCT 09 TE  
 FY: 1987 ITEM: 530

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-424,955.11	**
** 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 BOND OCTOBER 2009 SALE FOR			_____	_____	
13 G.C. SEC 16654-SMIF EARNINGS			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402306 U/F EXP CASH/0402001-3860  
 FY: 1987 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-759,747.58
**	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	GC-S16312/PMIB FUND 0402700 W/ CREDIT EXP FY 0809	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402309 U/F 0402001-3860 03/10 BAB  
 FY: 1987 ITEM: 530

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402317 U/F 0402002-3600 03/10 BAB  
 FY: 1987 ITEM: 530

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	125.98	**
**	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 MAR 2010 GO BAB	_____	_____
13	G. C. SEC 16654- SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402323 PROC 0402006-3600 12/10 TE  
 FY: 1987 ITEM: 530

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-1,045,076.38	**
** 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 DEC 2010 GO BOND TE			_____	_____	
13 G.C. SEC 16654-SMIF EARNINGS			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402325 PROC 0402001-3860 12/10 TE  
 FY: 1987 ITEM: 530

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

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402327 U/F 0402001-3860 03/10 TE  
 FY: 1987 ITEM: 530

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	21,756.37	-61,379.34	**
**	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				
-	- - - - -			
11	G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402329 U/F 0402002-3600 03/10 TE  
 FY: 1987 ITEM: 530

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-463,660.09	**
** 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 MAR 2010 GO TAX EXEMPT			_____	_____	
13 G.C. SEC 16654-SMIF EARNINGS			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402352 PROC 0402002-3600 12/10 BAB  
 FY: 1987 ITEM: 530

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



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402353 PROC 0402001-3860 12/10 BAB  
 FY: 1987 ITEM: 530

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-139.70	**
** 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 DEC 2010 GO BAB			_____	_____	
13 G.C. SEC 16654-SMIF EARNINGS			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402362 PROC 0402005-3940 12/10 TAX  
 FY: 1987 ITEM: 530

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402363 PROC 0402002-3885 12/10 TAX  
 FY: 1987 ITEM: 530

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-645,529.47	**
** 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 DEC 2010 GO TAX		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402364 PROC 0402002-3885 12/10 TAX  
 FY: 1987 ITEM: 530

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 DEC 2010 GO TAX	_____	_____	
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402365 PROC 0402002-3885 12/10 TE  
 FY: 1987 ITEM: 530

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402366 U/F 0402006-3600 NOV 09 TE  
 FY: 1987 ITEM: 530

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-4,881,300.22	**
** 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 NOV 2009 GO TE			_____	_____	
13 G.C. SEC 16654-SMIF EARNINGS			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402367 U/F 0402005-3940 NOV 14 TAX  
 FY: 1987 ITEM: 530

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402368 U/F 0402006-3600 NOV 14 TAX  
 FY: 1987 ITEM: 530

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-715,479.63	**
** 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					
- - - - -					
			_____	_____	
11	G.C. SEC 16654-UPFRONT NOV 20014 GO TAX		_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402371 U/F 0402001-3860 APR 09 BAB  
 FY: 1987 ITEM: 530

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402372 U/F 0402005-3940 APR 09 BAB  
 FY: 1987 ITEM: 530

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402375 U/F 0402006-3600 APR 09 BAB  
 FY: 1987 ITEM: 530

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			163,071.42		**
** 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					
- - - - -					
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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402405 ABATEMENT ACCOUNT-0402001 FD  
 FY: 1987 ITEM: 530

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-1,389,480.04	**
** 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-ABATE CASH FR BOND PAID		_____	_____	
13	G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0402410 ABATEMENT ACCOUNT 0402006 FD  
 FY: 1987 ITEM: 530

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	262,019.69	**
**	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 BOND-ABATE CASH FR BOND PAID	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0416000 CLEAN WATER & WATER RECYCLING  
 FY: 1999 ITEM: 601

CHAPTER NO. 725/99

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	840,405.36	-38,352,885.48	**
** 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

- - - - -

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0417000 REV FUND LOAN  
 FY: 1996 ITEM: 510

CHAPTER NO. 135/96

ITEM NO.

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

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

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0417000 REV FUND LOAN  
 FY: 1996 ITEM: 615

CHAPTER NO. 135/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,159,365.37	**
** 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0418000 SMALL COMMUNITIES GRANT  
 FY: 1996 ITEM: 617

CHAPTER NO. 135/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-26,389.30	**
** 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0418000 SMALL COMMUNITIES GRANT  
 FY: 1999 ITEM: 501

CHAPTER NO. 725/99

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,249.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

\_\_\_\_\_

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0418000 SMALL COMMUNITIES GRANT  
 FY: 1999 ITEM: 601

CHAPTER NO. 725/99

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,020,000.21	**
** 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			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0419000 WATER RECYCLING SUBACCOUNT  
 FY: 1996 ITEM: 618

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-9,984,247.83	**
**	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			
	- - - - -			
		_____	_____	
11	WATER RECYCLING BOND - LOANS TO PUBLIC AGENCIES FOR	_____	_____	
12	WATER RECYCLING BOND - GRANTS TO PUBLIC AGENCIES FO	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0419000 WATER RECYCLING SUBACCOUNT  
 FY: 1999 ITEM: 501

CHAPTER NO. 725/99

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-681,328.42	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0419000 WATER RECYCLING SUBACCOUNT  
 FY: 1999 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	259,723.00	-58,570,064.44	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-870,000.00		**
**	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	LOANS TO PUBLIC AGENCIES	_____	_____	
12	GRANTS TO PUBLIC AGENCIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0419000 WATER RECYCLING SUBACCOUNT  
 FY: 2019 ITEM: 101

CHAPTER NO. 23/19

ITEM NO. 3940-101-0419

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10                    3560-WATER QUALITY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0419000 WATER RECYCLING SUBACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,176.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,490.32	**
** 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	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0419000 WATER RECYCLING SUBACCOUNT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		290,202.93	-10,797.07	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-293,810.92		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0419000 WATER RECYCLING SUBACCOUNT  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-888,000.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-888,000.00		**
**	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                    3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0419000 WATER RECYCLING SUBACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		46,026.56	-253,973.44	**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0422000 DRAINAGE MANAGEMENT SUBACCOUNT  
 FY: 1996 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	TO MOVE LOAN INTEREST PAYMENTS TO GENERAL FUND AS	_____	_____
12	TO MOVE LOAN REPAYMENTS TO GENERAL FUND AS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0422000 DRAINAGE MANAGEMENT SUBACCOUNT  
 FY: 1996 ITEM: 619

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-16,631,607.03	**
**	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	DRAINAGE MANAGEMENT BOND - LOANS TO LOCAL AGENCIES	_____	_____	
12	DRAINAGE MANAGEMENT BOND - FOR GRANTS TO LOCAL AGEN	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0422000 DRAINAGE MANAGEMENT SUBACCOUNT  
 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	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0422000 DRAINAGE MANAGEMENT SUBACCOUNT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	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			
	- - - - -			
		_____	_____	
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0422000 DRAINAGE MANAGEMENT SUBACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** 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				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0423000 DELTA TRIBUTARY WATERSHED  
 FY: 1996 ITEM: 620

CHAPTER NO. 135/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-65,438.36	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0424000 SEA WATER INTRUSION CONTROL  
 FY: 1996 ITEM: 621

CHAPTER NO. 135/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-15,136,444.39	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-13,250,000.00		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0424000 SEA WATER INTRUSION CONTROL  
 FY: 1999 ITEM: 501

CHAPTER NO. 725/99

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-836,892.05	**
** 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0424000 SEA WATER INTRUSION CONTROL  
 FY: 1999 ITEM: 601

CHAPTER NO. 725/99

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-18,594,519.17	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,750,000.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0424000 SEA WATER INTRUSION CONTROL  
 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	3560-WATER QUALITY	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0424000 SEA WATER INTRUSION CONTROL  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	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			
	- - - - -			
		_____	_____	
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0424000 SEA WATER INTRUSION CONTROL  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	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			
	- - - - -			
		_____	_____	
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0436000 UNDERGRD STOR TANK TESTER ACCT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		372.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-400.69	**
** 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	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0436000 UNDERGRD STOR TANK TESTER ACCT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		18,719.32	-280.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-18,991.54		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0436000 UNDERGRD STOR TANK TESTER ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,058.98	-12,941.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD  
 FY: 2014 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		-45,500.00		**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
	10 3560-WATER QUALITY			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD  
 FY: 2014 ITEM: 502

CHAPTER NO. 547/14

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,371,250.00		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD  
 FY: 2014 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		860,003.75	**
** 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	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD  
 FY: 2014 ITEM: 602

CHAPTER NO. 547/14

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	28,336,882.31		**
** 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD  
 FY: 2014 ITEM: 603

CHAPTER NO. 296/20

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,872,341.13		**
** 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD  
 FY: 2018 ITEM: 008

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-3,113,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,175,869.55	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-28,649,427.36	**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
-	- - - - -		
	10 3560-WATER QUALITY	_____	_____
	99 CALSTARS CLEARING ACCOUNT	_____	_____
	90 10 REIMBURSEMENTS TO 3560-WATER QUALITY	_____	_____
	97 REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD  
FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3940-011-0439

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

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

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD  
 FY: 2020 ITEM: 012

CHAPTER NO. 40/20

ITEM NO. 3940-012-0439

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

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

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-83,206,712.58	-120,300,293.67	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		54,689,798.44		**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10	3560-WATER QUALITY		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	10	REIMBURSEMENTS TO 3560-WATER QUALITY	_____	_____	
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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0439000 UNDERGRD STOR TANK CLEANUP 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		146,593,262.19	-54,402,969.79	**
**	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	3560-WATER QUALITY		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	10	REIMBURSEMENTS TO 3560-WATER QUALITY	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		_____	-28,768.02	
97	REVOLVING FUND ADVANCE		_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	-354,000.00	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0439000 UNDERGRD STOR TANK CLEANUP FD  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		249,168,837.00	-31,730,163.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0737002 BOND EXP-S.W.R.C.B.  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0737002 BOND EXP-S.W.R.C.B.  
 FY: 1977 ITEM: 526

CHAPTER NO. 1160/77

ITEM NO.

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

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

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0737002 BOND EXP-S.W.R.C.B.  
 FY: 1978 ITEM: 606

CHAPTER NO. 1160/77

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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0737002 BOND EXP-S.W.R.C.B.  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0737335 U/F BOND-3940-0737002  
 FY: 1987 ITEM: 507

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-32,685.42
**	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 BOND SALE FOR TRANSFER TO	_____	_____
13	G.C.SEC 16654-SMIF EARNING-SETUP PER STO	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0740001 BOND EXP-S.W.R.C.B.  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0740001 BOND EXP-S.W.R.C.B.  
 FY: 1984 ITEM: 609

CHAPTER NO. 377/84

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,569,401.43	**
** 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			
- - - - -			
11 WATER CODE SEC-13999.8/CLEAN WATER CONSTR GRANT ACC	_____	_____	
12 WATER CODE SEC-13999.8/CLEAN WATER CONSTR GRANT ACC	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0740001 BOND EXP-S.W.R.C.B.  
 FY: 1984 ITEM: 610

CHAPTER NO. 377/84

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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0740001 BOND EXP-S.W.R.C.B.  
 FY: 1984 ITEM: 611

CHAPTER NO. 377/84

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-77,805,338.38	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0740001 BOND EXP-S.W.R.C.B.  
 FY: 1987 ITEM: 503

CHAPTER NO. 0006/87

ITEM NO. SEC 3

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,944,073.66	1,944,073.66	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0740001 BOND EXP-S.W.R.C.B.  
 FY: 1987 ITEM: 553

CHAPTER NO. 0006/87

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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0740001 BOND EXP-S.W.R.C.B.  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0740001 BOND EXP-S.W.R.C.B.  
 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 3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0740001 BOND EXP-S.W.R.C.B.  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-313,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0740001 BOND EXP-S.W.R.C.B.  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-313,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0740003 PTRB PROCEEDS/740001-3940  
 FY: 1987 ITEM: 514

CHAPTER NO. 0006/87

ITEM NO. SEC 3

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

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

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0740004 LOAN REPAY FR 9/5/91 PRO  
 FY: 1987 ITEM: 501

CHAPTER NO. 0006/87

ITEM NO. SEC 3

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

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



MAILCODE: 3940  
AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
FUND: 0740005 LOAN REPAY FR 3/9/93 PRO  
FY: 1987 ITEM: 501

CHAPTER NO. 0006/87

ITEM NO. SEC 3

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

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

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0744001 STATE WATER RESOURCES CONTROL  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0744001 STATE WATER RESOURCES CONTROL  
 FY: 1986 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		
		- - - - -		
			_____	_____
11		WTR CODE-S13460/TO MOVE LOAN INT PAYMENTS TO GEN FD	_____	_____
12		WTR CODE-S13460/TO MOVE LOAN REPAYMENTS TO GEN FD	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0744001 STATE WATER RESOURCES CONTROL  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0744001 STATE WATER RESOURCES CONTROL  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0744310 PROC 0744XXX-XXXX 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0764001 BOND EXP.-ST.WT.RES.CONT.BD.  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0764001 BOND EXP.-ST.WT.RES.CONT.BD.  
 FY: 1987 ITEM: 553

CHAPTER NO. 0006/87

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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0764001 BOND EXP.-ST.WT.RES.CONT.BD.  
 FY: 1988 ITEM: 613

CHAPTER NO. 0047/88

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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0764001 BOND EXP.-ST.WT.RES.CONT.BD.  
 FY: 1988 ITEM: 614

CHAPTER NO. 0047/88

ITEM NO. SEC2

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

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

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0764001 BOND EXP.-ST.WT.RES.CONT.BD.  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 0764001 BOND EXP.-ST.WT.RES.CONT.BD.  
 FY: 1996 ITEM: 524

CHAPTER NO. 135/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	14,239.86	14,239.86	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		32,251.19	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-66,701.03	**
** 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			
- - - - -			
10	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		325,609.56	-124,604.48	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-406,503.69		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		95,832.90	-390,167.10	**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		1,626,510.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,634,408.68	**
** 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	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		12,922,897.97	-149,430.64	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-13,072,271.26		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		5,301,082.80	-11,484,917.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3058000 WATER RIGHTS FUND  
 FY: 2018 ITEM: 008

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,660,000.00	**
**	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			
	- - - - -			
		_____	_____	
20	3570-WATER RIGHTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3058000 WATER RIGHTS FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	319,848.76	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-377,999.96	**
**	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 3570-WATER RIGHTS	_____	_____
	25 3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3058000 WATER RIGHTS FUND  
 FY: 2020 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		36,839.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-38,821.82	**
** 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			
- - - - -			
20	3570-WATER RIGHTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3058000 WATER RIGHTS FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,143,025.81	-1,425,485.76	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,410,417.39		**
**	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 3570-WATER RIGHTS	_____	_____	
	25 3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3058000 WATER RIGHTS FUND  
 FY: 2021 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,272,148.72	-477,851.28	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,309,815.45		**
** 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	3570-WATER RIGHTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3058000 WATER RIGHTS FUND  
 FY: 2021 ITEM: 503

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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3058000 WATER RIGHTS FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		21,738,626.39	-6,685,373.61	**
**	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			
-	- - - - -			
20	3570-WATER RIGHTS	_____	_____	
25	3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3058000 WATER RIGHTS FUND  
 FY: 2022 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,109,364.46	-1,640,635.54	**
** 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	3570-WATER RIGHTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3134000 SCHOOL DISTRICT ACCOUNT  
 FY: 2009 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-528,794.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-77,627.00	**
** 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	(1)WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3134000 SCHOOL DISTRICT ACCOUNT  
 FY: 2010 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		30,128.00	-556,518.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-63,828.00		**
** 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	(1)-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3134000 SCHOOL DISTRICT ACCOUNT  
 FY: 2011 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,327.00	-2,904,917.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-264,756.00		**
** 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	(1) - WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3134000 SCHOOL DISTRICT ACCOUNT  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		20,366.00	-1,812,014.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-17,380.00		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3145000 UST ORPHAN SITE CLEANUP FUND  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,094,089.42	-5,853,846.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,090,599.58		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3147000 SMALL COMMUNITY GRANT FUND  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		275,063.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,380,073.00	**
** 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	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3147000 SMALL COMMUNITY GRANT FUND  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,015,367.00	-1,137,395.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,771,280.00		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3147000 SMALL COMMUNITY GRANT FUND  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		252,609.00	-7,596,767.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-7,598,707.00		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3147000 SMALL COMMUNITY GRANT FUND  
 FY: 2021 ITEM: 101

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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3147000 SMALL COMMUNITY GRANT FUND  
 FY: 2022 ITEM: 101

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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3160000 WASTEWATER OPERATOR CERT FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,461.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-114,624.65	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3160000 WASTEWATER OPERATOR CERT FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		531,938.44	-736,061.53	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-665,748.75		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3160000 WASTEWATER OPERATOR CERT 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3160000 WASTEWATER OPERATOR CERT FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		982,062.44	-966,937.56	**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3212000 TIMBER REG & FOREST RESTORATN  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		575,807.51	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-576,829.07	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3212000 TIMBER REG & FOREST RESTORATN  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		872,764.36	-97,567.60	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-970,036.16		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		51,887.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-55,780.18	**
** 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	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		4,317,856.13	-506,143.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,369,948.75		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		2,518,079.43	-2,528,920.57	**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2019 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		17,098,800.12	-56,938,957.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-68,197,649.82		**
** 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				
- - - - -				
15	3565-DRINKING WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		3,923.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,218.26	**
** 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	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		296,074.88	-176,925.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-299,648.84		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		138,865.30	-332,134.70	**
** 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				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3262000 EXPEDITED CLAIM ACCOUNT  
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,762,839.00	-32,843,422.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-27,831,826.00		**
** 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	3560-WATER QUALITY; REAPPROP BY CH 29/18 IT 3940-49	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3264000 SITE CLEANUP SUBACCOUNT  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		327,775.95	-2,743,045.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,223,890.69		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3264000 SITE CLEANUP SUBACCOUNT  
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,019,081.81	-6,344,416.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,073,130.94		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3264000 SITE CLEANUP SUBACCOUNT  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,540,628.37	-6,180,645.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,719,561.10		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3264000 SITE CLEANUP SUBACCOUNT  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,181,139.13	-8,100,237.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,281,376.72		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3264000 SITE CLEANUP SUBACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		57,112.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-61,397.83	**
** 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	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3264000 SITE CLEANUP SUBACCOUNT  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3940-011-3264

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

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

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3264000 SITE CLEANUP SUBACCOUNT  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,353,739.04	-9,297,392.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-14,251,899.34		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3264000 SITE CLEANUP SUBACCOUNT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,138,959.31	-282,502.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,196,917.57		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3264000 SITE CLEANUP SUBACCOUNT  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		671,616.48	-33,328,383.52	**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3264000 SITE CLEANUP SUBACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,358,275.53	-345,724.47	**
** 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				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3264000 SITE CLEANUP SUBACCOUNT  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-34,000,000.00	**
**	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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		3,411,188.12	-7,311,811.88	**
** 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	3560-WATER QUALITY	_____	_____	
20	3570-WATER RIGHTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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			-457,409.86	**
** 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	3560-WATER QUALITY	_____	_____	
20	3570-WATER RIGHTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3314000 CALIFORNIA CANNABIS TAX FUND  
 FY: 2017 ITEM: 539

CHAPTER NO. 27/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-162,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3324000 SAFE AFFORDABLE DRINKING WATER  
 FY: 2019 ITEM: 501

CHAPTER NO. 120/19

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,036,281.39	16,036,281.39	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,381,420.17		**
** 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

- - - - -

15                    3565-DRINKING WATER QUALITY

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

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3324000 SAFE AFFORDABLE DRINKING WATER  
 FY: 2019 ITEM: 601

CHAPTER NO. 120/19

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	14,640,772.88	14,640,772.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-145,705,265.23		**
** 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			
- - - - -			
15 3565-DRINKING WATER QUALITY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3324000 SAFE AFFORDABLE DRINKING WATER  
 FY: 2020 ITEM: 501

CHAPTER NO. 40/20

ITEM NO. 3940-012-0439

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,536,000.00		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3339000 CANNABIS TAX 1 SWRCB  
 FY: 2017 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		6,890,921.80	-3,992,939.19	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,695,877.29		**
**	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	3560-WATER QUALITY	_____	_____	
20	3570-WATER RIGHTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		642,488.75	-7,357,511.25	**
** 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	3570-WATER RIGHTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		18,839,134.79	-31,160,865.21	**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		204,328.58	-43,542,671.42	**
** 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	3570-WATER RIGHTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3398000 CAEMRGNRELF  
 FY: 2022 ITEM: 593

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			
	- - - - -			
		_____	_____	
20	3570-WATER RIGHTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 3398000 CAEMRGNRELF  
 FY: 2022 ITEM: 602

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-55,000,000.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6001003 WATER RESOURCES CONTROL BOARD  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6001003 WATER RESOURCES CONTROL BOARD  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6001003 WATER RESOURCES CONTROL BOARD  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6001003 WATER RESOURCES CONTROL BOARD  
 FY: 1999 ITEM: 601

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-12,643,091.35	**
**		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		TRANSFER TO WATERSHED PROTECTION SUBACCOUNT (6013)	_____	_____	
12		TRANSFER TO SANTA ANA RIVER WATERSHED SUBACCOUNT	_____	_____	
13		TRANSFER TO LAKE ELSINORE & SAN JACINTO WATERSHED	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6001003 WATER RESOURCES CONTROL BOARD  
 FY: 1999 ITEM: 602

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	840,405.36	-38,352,885.48	**
**	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	TRANSFER TO NONPOINT SOURCE POLLUTION CONTROL SUBAC	_____	_____	
12	TRANSFER TO STATE REVOLVING FUND LOAN SUBACCOUNT	_____	_____	
13	TRANSFER TO SMALL COMMUNITIES GRANT SUBACCOUNT (041	_____	_____	
14	TRANSFER TO WASTEWATER CONSTRUCTION GRANT SUBACCOUN	_____	_____	
15	TRANSFER TO WATER RECYCLING SUBACCOUNT (0419)	_____	_____	
16	TRANSFER TO COASTAL NONPOINT SOURCE CONTROL SUBACCT	_____	_____	
17	TRANSFER TO SEAWATER INTRUSION CONTROL SUBACCOUNT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6001302 U/F 6001003-3940 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6001313 U/F 6001003-3940 OCT 09 TAX  
 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 OCT 2009 GO BOND TAX			_____
13	G. C. SEC 16654- SMIF EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6001315 U/F 6001XXX-XXXX NOV 09 TE  
 FY: 1987 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		189,853.15	**
** 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 NOV 2009 GO BOND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6001320 PROC 6001003-3940 12/10 TE  
 FY: 1987 ITEM: 520

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	310,145.79	-356,900.11	**
**	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 DEC 2010 GO BOND TE	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6001324 U/F 6001003-3940 03/10 TE  
 FY: 1987 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-36,230.76
**	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 2010 GO TAX EXEMPT	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6001354 U/F 6001003-3940 CP TAXABLE  
 FY: 1987 ITEM: 520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-471.89	**
**	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	GC S16654-U/F AUG09 TAXABLE CP SALE EXCESS LOAN PAY	_____	_____	
13	G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		340,406.42	-902,153.05	**
** 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 DEC 2010 GO TAX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6001372 U/F 6001003-3940 APR 09 BAB  
 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 APRIL 2009 GO BOND SALE			_____
13	G.C. SEC. 16654 - SMIF INTEREST EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6001382 U/F 6001002-3860 SEP 18 TE  
 FY: 1987 ITEM: 520

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			
	- - - - -			
		_____	_____	
11	G.C. SEC 16654-UPFRONT SEPTEMBER 2018 GO BOND TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6001407 ABATEMENT ACCOUNT-6001003 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6012000 WATERSHED PROTECTION ACCOUNT  
 FY: 1999 ITEM: 601

CHAPTER NO. 725/99

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-22,110,297.85	**
** 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6013000 WATERSHED PROTECTION SUBACCT  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,512,100.46	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,512,100.46		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6013000 WATERSHED PROTECTION SUBACCT  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-552,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6019000 NONPOINT SOURCE POLLU CTRL SUB  
 FY: 2008 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	(1)-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6019000 NONPOINT SOURCE POLLU CTRL SUB  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		499,998.94	-3,721.21	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-503,720.00		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6019000 NONPOINT SOURCE POLLU CTRL SUB  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,100,000.00	**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6020000 ST RVLV FUND LOAN SUBACCOUNT  
 FY: 1999 ITEM: 501

CHAPTER NO. 725/99

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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6020000 ST RVLV FUND LOAN SUBACCOUNT  
 FY: 1999 ITEM: 601

CHAPTER NO. 725/99

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,382,167.10	**
** 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6020000 ST RVLV FUND LOAN SUBACCOUNT  
 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	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6020000 ST RVLV FUND LOAN SUBACCOUNT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-629,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6020000 ST RVLV FUND LOAN SUBACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-629,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6021000 WASTEWTR CONSTR GRANT SUBACCT  
 FY: 1999 ITEM: 601

CHAPTER NO. 725/99

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,801,631.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6022000 COASTAL NONPNT SOURCE CONTR  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,133,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,133,000.00		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6024000 WTR SPLY/RELBLTY/INFRASTR ACCT  
 FY: 1999 ITEM: 601

CHAPTER NO. 725/99

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,918,146.04	-161,694,017.79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

\_\_\_\_\_

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6029012 WATER RESOURCES CONTROL BD  
 FY: 2010 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,710,179.74	**
**	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 (1) - WATER QUALITY, CH. 23/16 IT. 3940-490,	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6029012 WATER RESOURCES CONTROL BD  
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,726.38	-1,221,724.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,227,430.64		**
** 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	3560-WATER QUALITY; REAPP BY CH 14/17 IT 3940-490	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6029012 WATER RESOURCES CONTROL BD  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2,886,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,886,000.00		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6029012 WATER RESOURCES CONTROL BD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,493.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,830.51	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6029012 WATER RESOURCES CONTROL BD  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-540,000.00	**
**	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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6029012 WATER RESOURCES CONTROL BD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		291,308.53	-7,691.47	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-294,931.22		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6029012 WATER RESOURCES CONTROL BD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		114,254.93	-184,745.07	**
** 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				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		415,783.19	-514,182.44	**
** 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6029385 U/F 6029012-3940 APR 09 BAB  
 FY: 1987 ITEM: 506

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			
	- - - - -			
	_____			_____
11	G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B			_____
13	G.C. SEC. 16654 - SMIF INTEREST EARNINGS			_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____
	TOTAL			_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6031002 WATER RESOURCES CONTROL BOARD  
 FY: 2005 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		94,086.00	-1,248,485.32	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,323,226.17		**
** 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	(1) WATER QUALITY; COOP WORK AGRMTS-GC 16304.3	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6031002 WATER RESOURCES CONTROL BOARD  
 FY: 2006 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,964.47	-52,460.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-57,423.00		**
** 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	(1)-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6031002 WATER RESOURCES CONTROL BOARD  
 FY: 2008 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-5,744.29	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-863.00		**
**	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 (1)-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6031002 WATER RESOURCES CONTROL BOARD  
 FY: 2010 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-18,967.85	**
**	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 (1) WATER QUALITY REAPP CH 23/16 IT 3940-490	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6031002 WATER RESOURCES CONTROL BOARD  
 FY: 2014 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		468,199.00	-1,118,289.76	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,586,486.14		**
** 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				
- - - - -				
10	WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6031002 WATER RESOURCES CONTROL BOARD  
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		395,419.06	-7,488,228.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,917,932.09		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6031002 WATER RESOURCES CONTROL BOARD  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-4,307,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,257,000.00		**
** 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	3560-WATER QUALITY; RVT POR\$239K CH6/20 IT3940-495	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6031002 WATER RESOURCES CONTROL BOARD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,883.05	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,099.44	**
** 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	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6031002 WATER RESOURCES CONTROL BOARD  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-132,285.63
** 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	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6031002 WATER RESOURCES CONTROL BOARD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		294,962.31	-5,037.69	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-298,628.77		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6031002 WATER RESOURCES CONTROL BOARD  
 FY: 2021 ITEM: 101

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			
- - - - -			
10	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6031002 WATER RESOURCES CONTROL BOARD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		145,886.86	-154,113.14	**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6031006 SWRCB - DEPT OF HEALTH SERV  
 FY: 2012 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	(7)-ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6031006 SWRCB - DEPT OF HEALTH SERV  
 FY: 2013 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,085,347.97	**
**	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			
	- - - - -			
	10 (7)ENVRMNTL HLTH; AMND CH25/14 3940-401;RVT CH23/16	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6031339 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		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		1,406,400.75	-2,210,628.65	**
** 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 COMMERCIAL PAPER TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6031361 U/F 6031XXX-XXXX NOV 09 BAB  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
11	G.C. SEC 16654 - UPFRONT NOV 2009 GO BOND BAB	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6031368 U/F 6031XXX-XXXX CP TAXABLE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
			-391.93
**	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	G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TAX	_____	_____
13	G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6031382 U/F 6031002-3940 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6031384 U/F 6031XXX-XXXX 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-BAB	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6031402 ABATEMENT ACCOUNT - 6031002 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6051017 STATE WATER RESOURCES CNTRL BD  
 FY: 2007 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,075,906.69	-272,426.28	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,348,332.09		**
** 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	(1)-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6051017 STATE WATER RESOURCES CNTRL BD  
 FY: 2008 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,217,044.37	-298,104.92	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,217,044.37		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6051017 STATE WATER RESOURCES CNTRL BD  
 FY: 2011 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,022,655.54	-3,248,986.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,184,766.00		**
** 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	(1) - WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6051017 STATE WATER RESOURCES CNTRL BD  
 FY: 2014 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,234,957.84	-76,091.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,242,957.84		**
** 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	WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6051017 STATE WATER RESOURCES CNTRL BD  
 FY: 2014 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,238,923.59	-4,391,028.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,866,378.45		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6051017 STATE WATER RESOURCES CNTRL BD  
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,213,297.84	-2,238,199.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,230,040.23		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6051017 STATE WATER RESOURCES CNTRL BD  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		160,331.85	-142,673.19	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-302,974.94		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6051017 STATE WATER RESOURCES CNTRL BD  
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		19,787.95	-265,265.60	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-224,354.73		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6051017 STATE WATER RESOURCES CNTRL BD  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		184,306.00	-7,472,759.52	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,618,224.25		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6051017 STATE WATER RESOURCES CNTRL BD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,107.86	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,716.21	**
** 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	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6051017 STATE WATER RESOURCES CNTRL BD  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-498,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6051017 STATE WATER RESOURCES CNTRL BD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		254,633.48	-45,366.52	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-257,801.44		**
**	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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6051018 SWRCB-CA DEPT PUBLIC HEALTH  
 FY: 2008 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,791.00	-266,526.12	**
** 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	GRNTS FOR SMLL COMM DRNKING WTR SYS; REDUCE CONTAMN	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6051018 SWRCB-CA DEPT PUBLIC HEALTH  
 FY: 2013 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2,975,772.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-75,000.75	**
** 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	(7)-ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6051303 U/F 6051XXX-XXXX 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		-6,791.00	-6,791.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6051349 UF AUG 09 CP FOR 6051017-3940  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6051356 U/F 6051XXX-XXXX 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		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		14,629,953.01	-7,086,889.30	**
** 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6051361 U/F 6051XXX-XXXX NOV 09 BAB  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	G.C.SEC. 16654-UPFRONT NOV 2009 GO BOND	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6051385 U/F 6051017-3940 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6051386 U/F 6051018-4265 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6051409 ABATEMENT ACCT-6051017 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6083002 ST WATER RESOURCES CONTROL BD  
 FY: 2014 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,526,529.04	-19,067,055.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-14,468,021.33		**
** 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	10-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6083002 ST WATER RESOURCES CONTROL BD  
 FY: 2015 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		131,978,202.70	-595,326,007.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-575,453,528.41		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6083002 ST WATER RESOURCES CONTROL BD  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		9,757,663.17	-92,589,172.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-79,415,001.39		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6083002 ST WATER RESOURCES CONTROL BD  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,587,088.59	-96,442,285.05	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-89,235,916.89		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6083002 ST WATER RESOURCES CONTROL BD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		137,879.13	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-185,723.56	**
** 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	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6083002 ST WATER RESOURCES CONTROL BD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,962,033.47	-883,966.53	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,148,348.40		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6083002 ST WATER RESOURCES CONTROL BD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,088,310.79	-6,166,689.21	**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		78,414,878.19	-1,019,000.89	**
** 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 TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6083304 U/F 6083XXX-XXXX CP TAXABLE  
 FY: 1987 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		10,915,990.23	-3,526,009.77	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6083305 U/F 6083XXX-XXXX 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		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6083308 U/F 6083XXX-XXXX NOV 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 SEPT 2020 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		59,243,312.57	**
** 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 MAR 2022 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		15,463,525.90	-32,276,474.10	**
** 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 APR 2023 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6088017 ST WATER RESOURCES CONTROL BD  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		30,661,029.85	-85,770,051.86	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-87,843,506.71		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6088017 ST WATER RESOURCES CONTROL BD  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		23,750,544.00	-208,691,863.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-99,714,143.50		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6088017 ST WATER RESOURCES CONTROL BD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		34,751.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-37,358.66	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3560-WATER QUALITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6088017 ST WATER RESOURCES CONTROL BD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,328,138.94	-212,861.06	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,357,052.09		**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 FUND: 6088017 ST WATER RESOURCES CONTROL BD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		414,294.43	-2,046,705.57	**
** 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	3560-WATER QUALITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		1,738,836.22	-2,212,318.16	**
** 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 TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		6,370,731.71	-684,320.69	**
** 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 TX	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		11,640,876.76	**
** 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 2022 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		23,800,000.00	**
** 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			
- - - - -			
11	G.C.SEC 16654-UPFRONT SEPT 2022 GO TE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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: 3940  
 AGENCY: 3940 ST WATER RESOURCES CONTROL BD  
 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		13,621,252.28	-6,378,747.72	**
** 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 APR 2023 GO TE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
FUND: 0001000 GENERAL FUND  
FY: 2015 ITEM: 011

CHAPTER NO. 9/16

ITEM NO. 3960-011-0001

\*\*\*\*\* 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: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 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			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 18	3620010-STRINGFELLOW REMOVAL REMEDIAL ACTION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 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			-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			
- - - - -			
12 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 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		587,443.90	-2,340,660.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-594,578.99		**
** 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				
- - - - -				
12 18	3620010-STRINGFELLOW REMOVAL REMEDIAL ACTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 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			
- - - - -			
12 62	3620011-OTHER SITE MITIGATION ACTIVITIES;	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 503

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 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			
- - - - -			
12 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 505

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 507

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
12 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 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		1,008,517.27	-3,279,506.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,263,042.66		**
** 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				
- - - - -				
12 18	3620010-STRINGFELLOW REMOVAL REMEDIAL ACTION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 508

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		24,595.10	-16,249.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-40,844.72		**
** 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				
- - - - -				
12 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 509

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		-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			
- - - - -			
12 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		584,859.05	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-932,446.54	**
** 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			
- - - - -			
12 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		9,332.71	-2,090,667.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,100,000.00		**
** 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				
- - - - -				
12 62	3620011-OTHER SITE MITIGATION ACTIVITIES-ARGONAUT D	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 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	985,007.31	-2,687,693.97	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,576,075.19		**
**		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	18	3620010-STRINGFELLOW REMOVAL REMEDIAL ACTION	_____	_____	
12	62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	



MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 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			
- - - - -			
12 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 012

CHAPTER NO. 0006/20

ITEM NO. 3960-012-0001

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

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

MAILCODE: 3960  
AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
FUND: 0001000 GENERAL FUND  
FY: 2020 ITEM: 013

CHAPTER NO. 0006/20

ITEM NO. 3960-013-0001

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

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

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 014

CHAPTER NO. 0006/20

ITEM NO. 3960-014-0001

\*\*\*\*\* 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: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 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			-539,900.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-539,900.00	**
** 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 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 504

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-383,880.65	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-383,880.65		**
**	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			
	- - - - -			
		_____	_____	
12	62			
	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 505

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,533,586.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,533,586.80	
** 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			
- - - - -			
12 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 50520

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-47,486.89	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-47,486.89		**
**	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	62 3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 508

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,394.13	-1,066,938.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,075,332.13		**
** 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				
- - - - -				
12 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 50820

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-496,366.86	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-496,366.86		**
** 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				
- - - - -				
12 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 509

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,412,212.44	-603,047.99	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,015,260.43		**
** 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 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 515

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-735,668.51	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-735,668.51		**
** 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				
- - - - -				
12 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 516

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		109,324.43	-2,155,520.41	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,264,844.84		**
** 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				
- - - - -				
12 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 51620

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-736,877.94	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-736,877.94		**
**	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			
	- - - - -			
		_____	_____	
12	62 3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 517

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		932,106.49	-317,893.51	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,250,000.00		**
** 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				
- - - - -				
12 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 518

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-688,794.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-688,794.32	**
** 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			
- - - - -			
12 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 519

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-653,068.24
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-653,068.24	**
** 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			
- - - - -			
12 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 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	5,772,264.86	-13,472,593.15	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,582,812.33		**
**		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	62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
36	45	3645-EXIDE TECHNOLOGIES FACILITY CONTAMINATION	_____	_____	
36	50	3650-BOARD OF ENVIRONMENTAL SAFETY	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 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	1,731,799.59	-12,189,738.00	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,788,911.36		**
**		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					
-	-	-	-	-	-
12	18	3620010-STRINGFELLOW REMOVAL REMEDIAL ACTION	_____	_____	
12	62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 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		-9,025.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	62 3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 3960-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-104,800,000.00	**
** 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: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 012

CHAPTER NO. 21/21

ITEM NO. 3960-012-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 014

CHAPTER NO. 21/21

ITEM NO. 3960-014-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-9,500,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 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		5,577,625.25	-216,946,759.56	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,890,895.44		**
** 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 62	3620011 - OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 502

CHAPTER NO. 73/21

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	44,339,521.57	-4,983,064.13	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,972,585.70		**
** 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

- - - - -

12 62 3620011-OTHER SITE MITIGATION ACTIVITIES

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 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		5,164,781.00	-65,335,219.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-70,500,000.00		**
** 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				
- - - - -				
12 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 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	22,140,568.29	-43,549,431.71	**
**		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					
-	-	-	-	-	-
12	62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
36	26	3626-HAZARDOUS WASTE FACILITIES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 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	4,014,546.76	-11,407,453.24	**
**		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			
-	-	-	-	-	-
			_____	_____	
12	18	3620010-STRINGFELLOW REMOVAL REMEDIAL ACTION	_____	_____	
12	62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 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		3,312,584.17	-11,415.83	**
** 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 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 013

CHAPTER NO. 43/22

ITEM NO. 3960-013-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	684,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 501

CHAPTER NO. 73/21

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

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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: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 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		1,550,187.65	-2,859,812.35	**
** 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				
- - - - -				
12 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 503

CHAPTER NO. 73/21

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	28,500,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

\_\_\_\_\_

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

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MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 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		-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			
	- - - - -			
		_____	_____	
12	62 3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0014000 HAZARDOUS WASTE CONTROL ACCT  
 FY: 1992 ITEM: 507

CHAPTER NO. 852/92

ITEM NO.

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

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

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0014000 HAZARDOUS WASTE CONTROL ACCT  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-49,858.40		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			-2,062,275.75		**
** 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					
-	-	-	-	-	-
12	62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
13		3625-HAZARDOUS WASTE MANAGEMENT	_____	_____	
19	01	9900100-ADMINISTRATION	_____	_____	
19	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99		CLEARING ACCOUNT	_____	_____	
90	13	REIMBURSEMENTS TO 3625-HAZARDOUS WASTE MANAGEMENT	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0014000 HAZARDOUS WASTE CONTROL ACCT  
 FY: 2020 ITEM: 595

CHAPTER NO. 0006/20

ITEM NO.

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

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

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0014000 HAZARDOUS WASTE CONTROL ACCT  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,751,146.53	-5,996,466.07	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		1,471,473.88		**
**	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					
-	-	-	-	-	-
12	62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
13		3625-HAZARDOUS WASTE MANAGEMENT	_____	_____	
19	01	9900100-ADMINISTRATION	_____	_____	
19	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99		CLEARING ACCOUNT	_____	_____	
90	13	REIMBURSEMENTS TO 3625-HAZARDOUS WASTE MANAGEMENT	_____	_____	
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
98		PREPAYMENT TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0014000 HAZARDOUS WASTE CONTROL 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: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0014000 HAZARDOUS WASTE CONTROL ACCT  
 FY: 2021 ITEM: 595

CHAPTER NO. 21/21

ITEM NO.

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

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



MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0014000 HAZARDOUS WASTE CONTROL ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		93,297,358.16	-14,177,261.38	**
**	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					
-	-	-			
12	62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
13		3625-HAZARDOUS WASTE MANAGEMENT	_____	_____	
19	01	9900100-ADMINISTRATION	_____	_____	
19	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
36	26	3626-HAZARDOUS WASTE FACILITIES	_____	_____	
36	50	3650-BOARD OF ENVIRONMENTAL SAFETY	_____	_____	
99		CLEARING ACCOUNT	_____	_____	
90	13	REIMBURSEMENTS TO 3625-HAZARDOUS WASTE MANAGEMENT	_____	_____	
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-23,380.46	
97		REVOLVING FUND ADVANCE	_____	_____	
98		PREPAYMENT TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-233,000.00	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0018000 SITE REMEDIATION ACCOUNT  
 FY: 2017 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		373,042.96	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-429,831.30	**
**	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		
-	-	-	-
		_____	_____
12	62	3620011-OTHER SITE MITIGATION ACTIVITIES	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	
		_____	_____
	TOTAL	_____	_____

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0018000 SITE REMEDIATION ACCOUNT  
 FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,588,735.46	-1,346,365.10	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,933,994.92		**
** 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				
- - - - -				
12 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0018000 SITE REMEDIATION ACCOUNT  
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,987,050.13	-4,299,472.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,326,990.67		**
** 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				
- - - - -				
12 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0018000 SITE REMEDIATION ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,211,479.55	-6,919,819.83	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,559,338.62		**
** 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 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0018000 SITE REMEDIATION ACCOUNT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,352,059.99	-16,945,712.30	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,379,295.47		**
** 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				
- - - - -				
12 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0018000 SITE REMEDIATION ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		145,569.71	-13,784,430.29	**
**	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			
	- - - - -			
		_____	_____	
12	62 3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 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		1,987.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,114.59	**
** 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			
- - - - -			
13	3625-HAZARDOUS WASTE MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 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		244,897.92	-430,611.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-268,953.31		**
** 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				
- - - - -				
13	3625-HAZARDOUS WASTE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0028000 UNIFIED PROGRAM ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		810,646.29	-647,353.71	**
** 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				
- - - - -				
13	3625-HAZARDOUS WASTE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0065000 ILLEGAL DRUG LAB CLEANUP 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		-214,507.78	**
** 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 62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0065000 ILLEGAL DRUG LAB CLEANUP ACCT  
 FY: 2020 ITEM: 595

CHAPTER NO. 0006/20

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: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0065000 ILLEGAL DRUG LAB CLEANUP ACCT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		80,149.45	-355,584.03	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-435,733.48		**
**	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			
	- - - - -			
		_____	_____	
12	62 3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0065000 ILLEGAL DRUG LAB CLEANUP ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		299,984.90	-384,015.10	**
**	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			
	- - - - -			
		_____	_____	
12	62 3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0065000 ILLEGAL DRUG LAB CLEANUP ACCT  
 FY: 2022 ITEM: 595

CHAPTER NO. 43/22

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-684,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		29.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-0.37	**
** 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	3630-SAFER CONSUMER PRODUCTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,756.65	-9,444.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,202.19		**
** 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	3630-SAFER CONSUMER PRODUCTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		38,008.31	-20,991.69	**
** 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	3630-SAFER CONSUMER PRODUCTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0100000 CALIF USED OIL RECYCLING FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		362.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4.50	**
** 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			
- - - - -			
13	3625-HAZARDOUS WASTE MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0100000 CALIF USED OIL RECYCLING FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,943.41	-351,419.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,943.41		**
** 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				
- - - - -				
13	3625-HAZARDOUS WASTE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0100000 CALIF USED OIL RECYCLING FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		80,555.00	-412,445.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3625-HAZARDOUS WASTE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		9.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-0.11	**
** 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	3630-SAFER CONSUMER PRODUCTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,125.69	-7,836.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,765.72		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	3630-SAFER CONSUMER PRODUCTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		32,830.06	-18,169.94	**
** 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	3630-SAFER CONSUMER PRODUCTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0115000 AIR POLLUTION 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		9.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-0.11	**
** 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	3630-SAFER CONSUMER PRODUCTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 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		6,966.65	-7,198.46	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,606.68		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	3630-SAFER CONSUMER PRODUCTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 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		30,847.33	-21,152.67	**
** 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	3630-SAFER CONSUMER PRODUCTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0294000 REMOVAL/REMEDIAL ACTION ACCT  
 FY: 1996 ITEM: 504

CHAPTER NO. 576/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,934,502.02	3,934,502.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,268,129.67		**
** 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

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0294000 REMOVAL/REMEDIAL ACTION ACCT  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3960-011-0294

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

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

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0294000 REMOVAL/REMEDIAL ACTION ACCT  
 FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 3960-011-0294

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	738,381.19	-61,618.81	**
** 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  
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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS \_\_\_\_\_

TOTAL \_\_\_\_\_

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0294000 REMOVAL/REMEDIAL ACTION ACCT  
 FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 3960-011-0294

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	267,095.62	-532,904.38	**
** 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

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0458000 SITE OPERATN & MAINTENANCE ACC  
 FY: 1983 ITEM: 517

CHAPTER NO. 1044/83

ITEM NO. SEC 25330.5

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	208,515.65	208,515.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-396,792.32		**
** 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

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_



MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0458000 SITE OPERATN & MAINTENANCE ACC  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3960-011-0458

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

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

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0458000 SITE OPERATN & MAINTENANCE ACC  
 FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 3960-011-0458

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	140,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0458000 SITE OPERATN & MAINTENANCE ACC  
 FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 3960-011-0458

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	77,079.59	-62,920.41	**
** 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  
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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS \_\_\_\_\_

TOTAL \_\_\_\_\_

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 FY: 1999 ITEM: 503

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			
	- - - - -			
		_____	_____	
12	62 3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 FY: 2015 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		-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			
- - - - -			
36 45	ACTIVITIES RELATED TO LEAD CLEANUP AND INVESTIGATIO	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,180,869.99	-74,645,480.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,316,350.28		**
** 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				
- - - - -				
36 45	3645-EXIDE TECHNOLOGIES FACILITY CONTAMINATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			1,738,347.92	-102,840.85	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			-1,689,262.54		**
** 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					
- - - - -					
12	62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
13		3625-HAZARDOUS WASTE MANAGEMENT	_____	_____	
20		3630-SAFER CONSUMER PRODUCTS	_____	_____	
36	45	3645-EXIDE TECHNOLOGIES FACILITY CONTAMINATION	_____	_____	
90	12 62	REIMBURSEMENTS TO 3620011-OTHER SITE MITIGATION	_____	_____	
90	20	REIMBURSEMENTS TO 3630-SAFER CONSUMER PRODUCTS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 FY: 2020 ITEM: 012

CHAPTER NO. 0006/20

ITEM NO. 3960-012-0557

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

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



MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 FY: 2020 ITEM: 595

CHAPTER NO. 0006/20

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: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,425,605.10	-118,986,124.32	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,418,849.00		**
**		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	62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
13		3625-HAZARDOUS WASTE MANAGEMENT	_____	_____	
20		3630-SAFER CONSUMER PRODUCTS	_____	_____	
36	45	3645-EXIDE TECHNOLOGIES FACILITY CONTAMINATION	_____	_____	
90	12 62	REIMBURSEMENTS TO 3620011-OTHER SITE MITIGATION	_____	_____	
90	20	REIMBURSEMENTS TO 3630-SAFER CONSUMER PRODUCTS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 3960-011-0557

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

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

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 FY: 2021 ITEM: 012

CHAPTER NO. 21/21

ITEM NO. 3960-012-0557

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

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

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 FY: 2021 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		49,286,909.67	-26,449,880.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-23,302,357.46		**
** 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				
- - - - -				
36 45	3645-EXIDE TECHNOLOGIES FACIL CONTAMINATION CLEANUP	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL 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: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 FY: 2021 ITEM: 595

CHAPTER NO. 21/21

ITEM NO.

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

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

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			64,355,673.42	-38,462,326.58	**
** 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					
- - - - -					
12	62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
13		3625-HAZARDOUS WASTE MANAGEMENT	_____	_____	
20		3630-SAFER CONSUMER PRODUCTS	_____	_____	
36	50	3650-BOARD OF ENVIRONMENTAL SAFETY	_____	_____	
90	12 62	REIMBURSEMENTS TO 3620011-OTHER SITE MITIGATION	_____	_____	
90	20	REIMBURSEMENTS TO 3630-SAFER CONSUMER PRODUCTS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 FY: 2022 ITEM: 012

CHAPTER NO. 43/22

ITEM NO. 3960-012-0557

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,930,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 FY: 2022 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		32,817,719.48	-67,182,280.52	**
** 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				
- - - - -				
36 45	3645-EXIDE TECHNOLOGIES FACIL CONTAMINATION CLEANUP	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 1003000 CLEANUP LOANS/ENVRNMTL ASST  
 FY: 2000 ITEM: 602

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-77,646,415.04
** 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			
- - - - -			
12	SEC 24(A) IMPLEMENT ART 8.5 SEC 25395.20 BROWNFIELD	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 1003000 CLEANUP LOANS/ENVRNMTL ASST  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3960-011-1003

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

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

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 1003000 CLEANUP LOANS/ENVRNMTL ASST  
 FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 3960-011-1003

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

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

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 1003000 CLEANUP LOANS/ENVRNMTL ASST  
 FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 3960-011-1003

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

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

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,265.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-18,156.38	**
** 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			
- - - - -			
13	3625-HAZARDOUS WASTE MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		213,160.85	-1,470,134.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-240,152.84		**
** 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				
- - - - -				
13	3625-HAZARDOUS WASTE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,010,810.17	-1,606,189.83	**
** 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				
- - - - -				
13	3625-HAZARDOUS WASTE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 3084000 ST CERTIFIED UNIFIED PGM AGY  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,981.60	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,173.71	**
**	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		
	- - - - -		
	21 3635-STATE CERTIFIED UNIFIED PROGRAM AGENCY	_____	_____
	90 21 REIMBURSEMENTS TO 3635-STATE CERTIFIED UNIFIED	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 3084000 ST CERTIFIED UNIFIED PGM AGY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		420,483.96	-252,901.29	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-375,773.14		**
**	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			
	- - - - -			
	21 3635-STATE CERTIFIED UNIFIED PROGRAM AGENCY	_____	_____	
	90 21 REIMBURSEMENTS TO 3635-STATE CERTIFIED UNIFIED	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 3084000 ST CERTIFIED UNIFIED PGM AGY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		1,383,446.41	-889,553.59	**
**	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			
-	-	-	-	-
		_____	_____	
21	3635-STATE CERTIFIED UNIFIED PROGRAM AGENCY	_____	_____	
90 21	REIMBURSEMENTS TO 3635-STATE CERTIFIED UNIFIED	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 3114000 BIRTH DEFECTS MONITORING PGM  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		29.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-0.37	**
** 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	3630-SAFER CONSUMER PRODUCTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 3114000 BIRTH DEFECTS MONITORING PGM  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,603.36	-12,808.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-22,797.91		**
** 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	3630-SAFER CONSUMER PRODUCTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 3114000 BIRTH DEFECTS MONITORING PGM  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		48,963.59	-29,036.41	**
** 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	3630-SAFER CONSUMER PRODUCTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 3301000 LEAD-ACID BATTERY CLEANUP FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	573,598.92	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-978,753.00	**
**		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	62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____
36	45	3645-EXIDE TECHNOLOGIES FACILITY CONTAMINATION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____



MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 3301000 LEAD-ACID BATTERY CLEANUP FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,491,543.03	-6,449,066.32	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,704,953.49		**
**		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	62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
36	45	3645-EXIDE TECHNOLOGIES FACILITY CONTAMINATION	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL			_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 3301000 LEAD-ACID BATTERY CLEANUP 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: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 3301000 LEAD-ACID BATTERY CLEANUP FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,239,255.22	-6,968,744.78	**
**		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	62	3620011-OTHER SITE MITIGATION ACTIVITIES	_____	_____	
36	45	3645-EXIDE TECHNOLOGIES FACILITY CONTAMINATION	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3960  
 AGENCY: 3960 DEPT OF TOXIC SUBSTANCES CTL  
 FUND: 3390000 MERCURY THERMOSTAT COLLECTION  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		127,225.00	-163,775.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3625-HAZARDOUS WASTE MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 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	-24,813,894.82	**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
11	3700-WASTE REDUCTION AND MANAGEMENT;	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 503

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-682,486.24	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 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		-13,463.58	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 505

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,600,834.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-454,908,929.25	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 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		-11,013,530.14	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 507

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-3,657,827.62	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 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		877,104.58	-50,061,373.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-26,203,542.55		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 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		928.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-992,491.23	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 508

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		32,726,570.44	-972,192,650.13	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-945,992,921.76		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 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	4,094,452.24	-4,445,987.96	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-6,218,931.95		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 011

CHAPTER NO. 240/21

ITEM NO. 3970-011-0001

\*\*\*\*\* 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: 3970  
 AGENCY: 3970 CALRECYCLE  
 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		6,757,303.43	-31,242,696.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-21,600,000.00		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 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		95,182,944.99	-21,074,310.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-112,111,116.58		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 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		371,529.84	-1,594,475.52	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-86,077.74		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 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	495,303.73	-11,504,696.27	**
**		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 3700-WATER REDUCTION AND MANAGEMENT	_____	_____	
		50 3715-BEVERAGE CONTAINER WORKFORCE AND ECONOMIC	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 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		40,299,632.93	-31,854,367.07	**
** 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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 3970-011-0001

\*\*\*\*\* 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: 3970  
 AGENCY: 3970 CALRECYCLE  
 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		40,121.26	-45,259,878.74	**
** 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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 501

CHAPTER NO. 6/20

ITEM NO. 3970-012-3065

\*\*\*\*\* 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: 3970  
 AGENCY: 3970 CALRECYCLE  
 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		4,840,088.82	-18,760,911.18	**
** 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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 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		-1,700,000.00	**
**	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			
	- - - - -			
		_____	_____	
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0100000 CALIF USED OIL RECYCLING FUND  
 FY: 1991 ITEM: 507

CHAPTER NO. 817/91

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,216,551.26	5,216,551.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-2,112,672.96		**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

\_\_\_\_\_

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

11 3700-WASTE REDUCTION AND MANAGEMENT

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0100000 CALIF USED OIL RECYCLING FUND  
 FY: 1991 ITEM: 509

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				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0100000 CALIF USED OIL RECYCLING FUND  
 FY: 1991 ITEM: 602

CHAPTER NO. 817/91

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,327,386.96	6,327,386.96	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	9,917.00		**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11 3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0100000 CALIF USED OIL RECYCLING FUND  
 FY: 1995 ITEM: 502

CHAPTER NO. 822/95

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	470,740.49	470,740.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-234,248.84		**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11			
3700-WASTE REDUCTION AND MANAGEMENT			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 3970  
 AGENCY: 3970  
 FUND: 0100000  
 FY: 2009 ITEM: 511

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		33,083.25	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0100000 CALIF USED OIL RECYCLING FUND  
 FY: 2012 ITEM: 508

CHAPTER NO. 353/09

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	211,261.93	211,261.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-253,083.25		**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11 3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0100000 CALIF USED OIL RECYCLING FUND  
 FY: 2018 ITEM: 008

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-202,427.29	-385,388.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-182,934.38		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3970  
 AGENCY: 3970  
 FUND: 0100000  
 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: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0100000 CALIF USED OIL RECYCLING FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		31,177.19	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-33,444.05	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0100000 CALIF USED OIL RECYCLING FUND  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3970-011-0100

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

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

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0100000 CALIF USED OIL RECYCLING FUND  
 FY: 2020 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		319,818.07	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-357,292.86	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0100000 CALIF USED OIL RECYCLING FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		320,152.80	-1,935,165.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-631,165.16		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0100000 CALIF USED OIL RECYCLING FUND  
 FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 3970-011-0100

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

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

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0100000 CALIF USED OIL RECYCLING FUND  
 FY: 2021 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,074,382.94	-275,482.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,348,657.34		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0100000 CALIF USED OIL RECYCLING 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: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0100000 CALIF USED OIL RECYCLING FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,422,220.65	-1,862,779.35	**
** 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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0100000 CALIF USED OIL RECYCLING FUND  
 FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 3970-011-0100

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	266,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0100000 CALIF USED OIL RECYCLING FUND  
 FY: 2022 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		766,582.75	-1,233,417.25	**
** 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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2018 ITEM: 008

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,241.16	-7,897.22	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-3,655.65		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	3710-EDUCATION AND ENVIRONMENT INITIATIVE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,136.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-2,194.90	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	3710-EDUCATION AND ENVIRONMENT INITIATIVE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,403.72	-80,028.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-7,843.43		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	3710-EDUCATION AND ENVIRONMENT INITIATIVE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0106000 PESTICIDE REGULATION 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: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		38,201.22	-96,798.78	**
**	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	3710-EDUCATION AND ENVIRONMENT INITIATIVE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 1986 ITEM: 503

CHAPTER NO. 907/06

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			
- - - - -			
50 37 014 COMPETITIVE GRANTS TO COMMUNITY CONSERVATION CORPS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 1986 ITEM: 603

CHAPTER NO. 1290/86

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,093,556,705.41	1,093,556,705.41	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-100,481,505.43		**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

\_\_\_\_\_

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

50 SEC14581(A)(1) PUBLIC RESOURCES CODE-FOR PAYMENT OF  
 PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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

TOTAL

\_\_\_\_\_

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 1992 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		61,605,726.21	-19,561,523.55	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-9,055,000.00		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	SEC. 14581(A)(7)-HANDLING FEES SEC 14581/14585 PRC	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 1992 ITEM: 606

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,924,367.22	-12,213,191.39	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-7,095,376.02		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	COMMUNITY CONSERVATION CORP GRANTS-CH. 1266/92	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 1992 ITEM: 609

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		886,411.99	-12,479,045.51	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-2,100,807.10		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	GRANTS TO NON-PROFIT ORGS & GOVT ENTITIES-CH. 1266/	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 1995 ITEM: 515

CHAPTER NO. 624/95

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: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 1995 ITEM: 516

CHAPTER NO. 624/95

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: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 1995 ITEM: 604

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		29,999,993.11	-2,246,734.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-15,000,000.00		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	CURBSIDE & NEIGHBORHOOD DROPOFF PGMS-CH. 624/95	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 1995 ITEM: 615

CHAPTER NO. 624/95

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	64,042,092.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

\_\_\_\_\_

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 1995 ITEM: 616

CHAPTER NO. 624/95

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	37,944,282.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

\_\_\_\_\_

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 1999 ITEM: 608

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,895,176.42	-11,319,216.10	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		314,112.43		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	SEC.14581(A)(3)(A)-ANNUAL FUNDING FOR BEVG CONTAINERS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 1999 ITEM: 610

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,030,950.58	-20,473,406.48	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-13,082,576.95		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	SEC.14581(A)(7)-STATEWIDE PUBLIC ED/INFO PROGRAM	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 2003 ITEM: 606

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-17,346,761.94	**
**	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			
	- - - - -			
	50 RECYCLE MARKET DEVELOP & EXPANSION GRANTS(UP TO \$20	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 2006 ITEM: 501

CHAPTER NO. 907/06

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			
- - - - -			
50 37 012 SEC.12-GRANTS:MULTIFAMILY HOUS SRCE SEPARATED BEVRG	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 2006 ITEM: 605

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,499,999.58	-12,702,349.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-5,000,000.00		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	SEC. 14581(A)(8)-MARKET DEVELOPMENT PAYMENTS FOR	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 2006 ITEM: 611

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,299,198.00	-25,302,269.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-4,239,168.00		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	QUALITY INCENTIVE PAYMENTS FOR EMPTY BEVERAGE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 2007 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			
- - - - -			
50 37 016	\$198,000 ON A ONE-TIME BASIS MAY BE EXPENDED FOR TH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 2007 ITEM: 502

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,579,897.63	**
**	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			
	- - - - -			
		_____	_____	
	50 37 015 UP TO \$15M FOR GRANTS TO PLACE SOURCE SEPARATED	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 2007 ITEM: 503

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-8,193,321.83	**
** 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				
- - - - -				
50 37 014	COMPETITIVE GRANTS TO COMMUNITY CONSERVATION CORPS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 2018 ITEM: 008

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,728,729.78	-3,289,752.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,556,687.27		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	3715-BEVERAGE CONTAINER RECYCLING AND LITTER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 2019 ITEM: 620

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		1,988,625.95	-687,427.36	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-2,676,053.31		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-			
50	3715-BEVERAGE CONTAINER RECYCLING & LITTER REDUCTIO			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 2019 ITEM: 621

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-19,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3715-BEVERAGE CONTAINER RECYCLING & LITTER REDUCTIO	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-531,040.77	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-757,222.75	**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-		
30	01	9900100-ADMINISTRATION	_____	_____
30	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
50		3715-BEVERAGE CONTAINER RECYCLING AND LITTER	_____	_____
99		CLEARING ACCOUNT	_____	_____
90	50	REIMBURSEMENTS TO 3715-BEVERAGE CONTAINER RECYCLING	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,442,497.68	-442,952.76	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-1,226,044.35		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	30 01 9900100-ADMINISTRATION	_____	_____	
	30 02 9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
	50 3715-BEVERAGE CONTAINER RECYCLING AND LITTER	_____	_____	
	99 CLEARING ACCOUNT	_____	_____	
	90 50 REIMBURSEMENTS TO 3715-BEVERAGE CONTAINER RECYCLING	_____	_____	
	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: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,303,700.62	-8,696,299.38	**
** 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				
- - - - -				
50	3715-BEVERAGE CONTAINER RECYCLING AND LITTER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 2021 ITEM: 102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		522,378.00	-8,937,982.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-800,000.00		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
50	3715-BEVERAGE CONTAINER RECYCLING AND LITTER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 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: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			55,755,696.78	-7,340,546.44	**
** 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					
- - - - -					
30	01	9900100-ADMINISTRATION	_____	_____	
30	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
50		3715-BEVERAGE CONTAINER RECYCLING AND LITTER	_____	_____	
99		CLEARING ACCOUNT	_____	_____	
90	50	REIMBURSEMENTS TO 3715-BEVERAGE CONTAINER RECYCLING	_____	_____	
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-16,756.78	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-83,000.00	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 2022 ITEM: 011

CHAPTER NO. 249/22

ITEM NO. 3970-011-0133

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-11,200,000.00	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-221,666,350.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3715-BEVERAGE CONTAINER RECYCLING AND LITTER	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0133000 CALIF BEVERAGE CONTAINER RECYL  
 FY: 2022 ITEM: 592

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-11,666,650.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3715-BEVERAGE CONTAINER RECYCLING AND LITTER REDUCT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0193000 WASTE DISCHARGE PERMIT FUND  
 FY: 2018 ITEM: 008

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-16,101.22	-30,409.47	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-14,306.77		**
** 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				
- - - - -				
40	3710-EDUCATION AND ENVIRONMENT INITIATIVE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 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		7,315.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-7,516.74	**
** 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			
- - - - -			
40	3710-EDUCATION AND ENVIRONMENT INITIATIVE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 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		20,692.67	-274,940.05	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-27,028.64		**
** 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				
- - - - -				
40	3710-EDUCATION AND ENVIRONMENT INITIATIVE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0193000 WASTE DISCHARGE PERMIT 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: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0193000 WASTE DISCHARGE PERMIT FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		131,945.48	-340,054.52	**
** 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				
- - - - -				
40	3710-EDUCATION AND ENVIRONMENT INITIATIVE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0226000 CA TIRE RECYCLING MGMT FUND  
 FY: 2018 ITEM: 008

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-520,902.75	-991,360.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-470,404.37		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0226000 CA TIRE RECYCLING MGMT FUND  
 FY: 2019 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		838,564.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-2,120,065.00	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0226000 CA TIRE RECYCLING MGMT FUND  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		604,615.79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,037,661.76	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 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		268,947.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-425,995.30	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0226000 CA TIRE RECYCLING MGMT FUND  
 FY: 2020 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,010,400.15	-2,390,280.37	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-3,750,680.52		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0226000 CA TIRE RECYCLING MGMT FUND  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3970-011-0226

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

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

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0226000 CA TIRE RECYCLING MGMT FUND  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,477,143.95	-6,142,522.92	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-7,170,759.35		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0226000 CA TIRE RECYCLING MGMT FUND  
 FY: 2020 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		763,508.39	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-905,111.05	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0226000 CA TIRE RECYCLING MGMT FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,402,973.88	-4,556,874.86	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-4,459,290.82		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0226000 CA TIRE RECYCLING MGMT FUND  
 FY: 2021 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,059,424.66	-2,415,702.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-3,418,017.16		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0226000 CA TIRE RECYCLING MGMT FUND  
 FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 3970-011-0226

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

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

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0226000 CA TIRE RECYCLING MGMT FUND  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,222,066.33	-8,130,933.67	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-11,323,069.00		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0226000 CA TIRE RECYCLING MGMT FUND  
 FY: 2021 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,929,973.34	-821,521.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-3,749,400.76		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0226000 CA TIRE RECYCLING MGMT 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: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0226000 CA TIRE RECYCLING MGMT FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,775,349.76	-8,116,947.24	**
** 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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0226000 CA TIRE RECYCLING MGMT FUND  
 FY: 2022 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		623,714.89	-3,882,988.11	**
**	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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0226000 CA TIRE RECYCLING MGMT FUND  
 FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 3970-011-0226

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

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0226000 CA TIRE RECYCLING MGMT FUND  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		120,467.44	-11,232,532.56	**
** 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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0226000 CA TIRE RECYCLING MGMT FUND  
 FY: 2022 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,918,157.28	-3,081,842.72	**
** 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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0269000 GLASS PROCESSING FEE ACCOUNT  
 FY: 1990 ITEM: 601

CHAPTER NO. 1274/90

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	76,129,391.08	76,129,391.08	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-7,065,728.63		**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

\_\_\_\_\_

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

50 TO PAY PROCESSING FEES PER SEC. 14581.5 & 14575 PR  
 PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

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TOTAL

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MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0277000 BIMETAL PROCESSING FEE ACCT  
 FY: 1995 ITEM: 601

CHAPTER NO. 624/95

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	401,654.64	401,654.64	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-40,631.85		**
** 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 SEC-F FOR MAKING PROCESSING PAYMENTS FOR & REDUCING	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0278000 PET PROCESSING FEE ACCT  
 FY: 1995 ITEM: 601

CHAPTER NO. 624/95

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	50,711,237.59	50,711,237.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-5,804,985.83		**
*****			

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

- - - - -

50 SEC-E FOR MAKING PROCESSING PAYMENTS FOR & REDUCING  
 PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0281000 RECYCLING MARKET DEV REV LOAN  
 FY: 1996 ITEM: 502

CHAPTER NO. 690/19

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	122,784.84	122,784.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-295,084.93		**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11 3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0281000 RECYCLING MARKET DEV REV LOAN  
 FY: 1996 ITEM: 603

CHAPTER NO. 615/96

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	40,057,893.51	40,057,893.51	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-11,220,482.00		**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

\_\_\_\_\_

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

11                    3700-WASTE REDUCTION AND MANAGEMENT

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

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0281000 RECYCLING MARKET DEV REV LOAN  
 FY: 2014 ITEM: 503

CHAPTER NO. 850/14

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: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0281000 RECYCLING MARKET DEV REV LOAN  
 FY: 2018 ITEM: 008

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-24,564.49	-46,703.92	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-22,137.19		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0281000 RECYCLING MARKET DEV REV LOAN  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,528.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-6,743.08	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0281000 RECYCLING MARKET DEV REV LOAN  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		43,382.12	-239,109.76	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-163,487.75		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0281000 RECYCLING MARKET DEV REV LOAN  
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

EXPENDITURES      APPROPRIATION BALANCE

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

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

TOTAL      \_\_\_\_\_  
 \_\_\_\_\_

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0281000 RECYCLING MARKET DEV REV LOAN  
 FY: 2021 ITEM: 595

CHAPTER NO. 240/21

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: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0281000 RECYCLING MARKET DEV REV LOAN  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		994,585.68	-469,414.32	**
** 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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0281000 RECYCLING MARKET DEV REV LOAN  
 FY: 2022 ITEM: 595

CHAPTER NO. 43/22

ITEM NO. 3970-595-0281

\*\*\*\*\* 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: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0386000 SOLID WASTE DISP CLEANUP TRUST  
 FY: 1993 ITEM: 516

CHAPTER NO. 655/93

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,509,895.25	4,509,895.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-10,619,760.38		**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11 3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
91 UNSCHEDULED REIMBURSEMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0386000 SOLID WASTE DISP CLEANUP TRUST  
 FY: 2018 ITEM: 008

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-27,942.25	-53,421.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-25,466.52		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0386000 SOLID WASTE DISP CLEANUP TRUST  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,527.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-3,637.19	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0386000 SOLID WASTE DISP CLEANUP TRUST  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3970-011-0386

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

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



MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0386000 SOLID WASTE DISP CLEANUP TRUST  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		43,607.60	-369,164.89	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-70,718.78		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0386000 SOLID WASTE DISP CLEANUP TRUST  
 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: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0386000 SOLID WASTE DISP CLEANUP TRUST  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		346,546.76	-495,453.24	**
** 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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2017 ITEM: 00118

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,170,015.67	-63,163.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,174,125.24		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2018 ITEM: 008

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,770,239.96	-3,368,545.44	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,598,143.89		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
40	3710-EDUCATION AND ENVIRONMENT INITIATIVE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		164,950.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-212,867.00	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		460,680.59	-510,455.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-945,336.33		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		819,339.13		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-872,626.71		**
*****					
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
	SCO ACCOUNT CODE				
-	-	-	-	-	-
11	3700-WASTE REDUCTION AND MANAGEMENT		_____	_____	
40	3710-EDUCATION AND ENVIRONMENT INITIATIVE		_____	_____	
90 11	REIMBURSEMENTS TO 3700-WASTE REDUCTION AND MANAGEME		_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	



MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2020 ITEM: 004

CHAPTER NO. 0006/20

ITEM NO. 3970-004-0387

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

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

MAILCODE: 3970  
AGENCY: 3970 CALRECYCLE  
FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3970-011-0387

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

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

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		517,676.52	-932,755.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,449,863.71		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,241,916.99	-7,934,125.52	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-5,855,663.78		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
40	3710-EDUCATION AND ENVIRONMENT INITIATIVE	_____	_____	
90 11	REIMBURSEMENTS TO 3700-WASTE REDUCTION AND MANAGEME	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 3970-011-0387

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

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

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2021 ITEM: 012

CHAPTER NO. 21/21

ITEM NO. 3970-012-0387

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,364,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		809,467.03	-1,295,281.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-2,089,749.00		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0387000 INTEGRATED WASTE MGMT 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: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	38,279,976.48	-12,675,023.52	**
**	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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
40	3710-EDUCATION AND ENVIRONMENT INITIATIVE	_____	_____	
90 11	REIMBURSEMENTS TO 3700-WASTE REDUCTION AND MANAGEME	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 3970-011-0387

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	334,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2022 ITEM: 012

CHAPTER NO. 43/22

ITEM NO. 3970-012-0387

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,000,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		802,199.90	-2,101,800.10	**
** 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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0558000 FARM & RANCH SOLID WASTE CLEAN  
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		227,683.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-270,490.50	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0558000 FARM & RANCH SOLID WASTE CLEAN  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		290,248.08	-294,916.38	**
**	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	-517,915.20		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-			
		_____	_____	
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0558000 FARM & RANCH SOLID WASTE CLEAN  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		304,568.40	-661,280.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-827,330.17		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 0558000 FARM & RANCH SOLID WASTE CLEAN  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		101,063.66	-1,082,936.34	**
** 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				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3024000 RIGID CONTAINER ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3024000 RIGID CONTAINER ACCOUNT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		30,181.10	-147,441.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-34,324.60		**
** 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				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3024000 RIGID CONTAINER ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		800.00	-179,200.00	**
** 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				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT  
 FY: 2004 ITEM: 501

CHAPTER NO. 863/04

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	55,166,092.88	55,166,092.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-17,849,503.54		**
** 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                    3700-WASTE REDUCTION AND MANAGEMENT

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

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT  
 FY: 2018 ITEM: 008

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-222,769.58	-423,694.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-200,904.68		**
** 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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		52,908.07	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-62,086.53	**
** 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			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 3970-011-3065

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

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

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT  
 FY: 2020 ITEM: 012

CHAPTER NO. 0006/20

ITEM NO. 3970-012-3065

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

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



MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT  
 FY: 2020 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,299,329.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,414,265.94	**
** 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			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		431,035.57	-1,608,696.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,059,237.34		**
** 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				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT  
 FY: 2021 ITEM: 011

CHAPTER NO. 21/21

ITEM NO. 3970-011-3065

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

	EXPENDITURES	APPROPRIATION BALANCE	
** 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			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT  
 FY: 2021 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,108,253.50	-961,317.30	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,067,191.80		**
** 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				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3065000 ELEC WSTE RCVRY RCYLG 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: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,395,124.39	-1,324,875.61	**
** 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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT  
 FY: 2022 ITEM: 011

CHAPTER NO. 43/22

ITEM NO. 3970-011-3065

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,430,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3065000 ELEC WSTE RCVRY RCYLG ACCT  
 FY: 2022 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,101,307.68	-4,898,692.32	**
** 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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3195000 CARPET STEWARDSHIP ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3195000 CARPET STEWARDSHIP ACCOUNT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-228.77	-68,425.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-54,535.20		**
** 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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3195000 CARPET STEWARDSHIP ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		639,634.98	-51,365.02	**
** 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				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3202000 ARCHITECTUAL PAINT STEWARDSHIP  
 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			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3202000 ARCHITECTUAL PAINT STEWARDSHIP  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,323.96	-156,811.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-26,006.88		**
** 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				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3202000 ARCHITECTUAL PAINT STEWARDSHIP  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		375,996.02	-95,003.98	**
** 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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2016 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,186,777.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,296,596.70	**
** 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	3700-WASTE REDUCTION & MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 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	236,718.79	-6,388,395.57	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,700,652.98		**
**	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			
	- - - - -			
11	3700-WASTED REDUCTION AND MANAGEMENT			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			



MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 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		1,967,987.81	-8,986,877.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,988,565.83		**
** 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				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,393,077.97	-11,795,503.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-13,736,658.11		**
** 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				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2019 ITEM: 594

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-78,086.28	-101,728.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		194,825.00		**
** 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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 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		14,805,118.00	-66,911,976.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2021 ITEM: 594

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	814,574.84	-5,649,962.07	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-88,767.66		**
**	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			
	- - - - -			
		_____	_____	
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 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		-274,000.00
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-180,500,000.00
** 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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3228000 GREENHOUSE GAS REDUCTION FD  
 FY: 2022 ITEM: 593

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-9,500,000.00	**
**	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			
	- - - - -			
		_____	_____	
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 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		49.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-45.00	**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 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		12,306.77	-894,945.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-166,648.98		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 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		2,572,036.83	-573,963.17	**
** 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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3257000 USED MATTRESS RECYCLING FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	321,680.56	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-168,874.78	**
**	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		
	- - - - -		
	11 3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	90 11 REIMBURSEMENTS TO 3700-WASTE REDUCTION AND MANAGEME	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3257000 USED MATTRESS RECYCLING FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-32,452.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			-52,875.80		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			20,423.31		**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
- - - - -					
11	3700-WASTE REDUCTION AND MANAGEMENT		_____	_____	
90 11	REIMBURSEMENTS TO 3700-WASTE REDUCTION AND MANAGEME		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3257000 USED MATTRESS RECYCLING FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			-202,265.79	-202,265.79	**
** 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					
- - - - -					
11	3700-WASTE REDUCTION AND MANAGEMENT		_____	_____	
90 11	REIMBURSEMENTS TO 3700-WASTE REDUCTION AND MANAGEME		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3267000 REUSABLE GROCERY BAG FUND  
 FY: 2016 ITEM: 501

CHAPTER NO. 10/18

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			
- - - - -			
11 3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 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		5,447.95	**
** 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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 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		4,344.07	-1,165,036.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-122,872.62		**
** 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				
- - - - -				
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 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		1,531,697.03	-843,302.97	**
** 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	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3970  
 AGENCY: 3970 CALRECYCLE  
 FUND: 3408000 CALIFORNIA CIRCULAR ECONOMY FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-11,200,000.00
** 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			
- - - - -			
11	3700-WASTE REDUCTION AND MANAGEMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 008

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	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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	8,390.96	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-103,784.76	**
**	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	3730-HEALTH RISK ASSESSMENT	_____	_____
99	CALSTARS CLEARING ACCOUNT	_____	_____
80 10	GENERAL FUND LOAN IN LIEU OF REIMBURSEMENTS	_____	_____
90 10	REIMBURSEMENTS TO 3730-HEALTH RISK ASSESSMENT	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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	9,312.29	-110,763.27	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-57,629.12		**
**		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		3730-HEALTH RISK ASSESSMENT	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
80	10	GENERAL FUND LOAN IN LIEU OF REIMBURSEMENTS	_____	_____	
90	10	REIMBURSEMENTS TO 3730-HEALTH RISK ASSESSMENT	_____	_____	
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		174,721.72	-745,278.28	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3730-HEALTH RISK ASSESSMENT - PROV 2	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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	9,650,800.28	-5,947,904.65	**
**		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		3730-HEALTH RISK ASSESSMENT	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 3730-HEALTH RISK ASSESSMENT	_____	_____	
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-295.07	
97		REVOLVING FUND ADVANCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	



MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		921.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,893.66	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3730-HEALTH RISK ASSESSMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		3,676.60	-9,795.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,561.30		**
** 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				
- - - - -				
10	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0028000 UNIFIED PROGRAM ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		185,917.92	-32,082.08	**
**	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			
-	-	-	-	-
		_____	_____	
10	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0044000 MOTOR VEHICLE ACCOUNT  
 FY: 2018 ITEM: 008

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 3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		238,745.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-315,317.07	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3730-HEALTH RISK ASSESSMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		83,262.16	-274,226.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-197,979.14		**
** 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				
- - - - -				
10	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		4,441,054.73	-906,945.27	**
** 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				
- - - - -				
10	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		174.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,037.93	**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,450.00	-54,062.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-46,931.53		**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN 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: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		72,595.24	-109,404.76	**
** 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				
- - - - -				
10	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0100000 CALIF USED OIL RECYCLING FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,397.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-16,700.50	**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0100000 CALIF USED OIL RECYCLING FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,979.55	-43,730.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,826.19		**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0100000 CALIF USED OIL RECYCLING 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: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0100000 CALIF USED OIL RECYCLING FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,317.60	-201,682.40	**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2018 ITEM: 008

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			
	- - - - -			
		_____	_____	
10	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,258.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-24,516.83	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3730-HEALTH RISK ASSESSMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		178,800.99	-162,759.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-280,759.07		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0106000 PESTICIDE REGULATION 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: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,126,746.96	-609,253.04	**
** 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				
- - - - -				
10	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0115000 AIR POLLUTION CONTROL FUND  
 FY: 2018 ITEM: 008

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-6,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0115000 AIR POLLUTION 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		19,014.31	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-26,533.85	**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		-4,703.33	-60,918.13	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-14,532.41		**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		866,423.82	-134,576.18	**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD  
 FY: 2018 ITEM: 008

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		84,620.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-136,863.09	**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		22,091.13	-159,110.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-83,442.09		**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		1,121,267.37	-130,732.63	**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		304.10	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,258.18	**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		20,153.34	-1,872.69	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-16,101.30		**
** 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				
- - - - -				
10	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		198,461.14	-17,538.86	**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,306.03	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,394.60	**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		9,445.83	-43,204.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,069.27		**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0387000 INTEGRATED WASTE MGMT 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: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0387000 INTEGRATED WASTE MGMT ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		281,378.87	-67,621.13	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		882.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,541.05	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3730-HEALTH RISK ASSESSMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		-5,799.54	-14,477.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		5,756.78		**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		181,284.11	-36,715.89	**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		42,014.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-47,625.11	**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		57,201.37	-104,108.99	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-92,501.35		**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL 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: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		139,398.74	-156,601.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		2,024.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,577.94	**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		-15,242.58	-93,413.79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		15,139.54		**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		259,111.66	-221,888.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 3056000 SAFE DRKNG WATR & TOXIC ENFORC  
 FY: 2018 ITEM: 008

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-17,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 3056000 SAFE DRKNG WATR & TOXIC ENFORC  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		30,719.55		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-77,512.32		**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 3056000 SAFE DRKNG WATR & TOXIC ENFORC  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	77,021.23	-321,653.64	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-120,353.99		**
**	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			
	- - - - -			
	10 3730-HEALTH RISK ASSESSMENT	_____	_____	
	99 CALSTARS CLEARING ACCOUNT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 3056000 SAFE DRKNG WATR & TOXIC ENFORC  
 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: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 3056000 SAFE DRKNG WATR & TOXIC ENFORC  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,018,925.18	-717,074.82	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	10 3730-HEALTH RISK ASSESSMENT	_____	_____	
	99 CALSTARS CLEARING ACCOUNT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 3114000 BIRTH DEFECTS MONITORING PGM  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		170.30	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,038.47	**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 3114000 BIRTH DEFECTS MONITORING PGM  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,667.28	-67,064.55	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-47,609.62		**
** 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				
- - - - -				
10	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 3114000 BIRTH DEFECTS MONITORING PGM  
 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: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 FUND: 3114000 BIRTH DEFECTS MONITORING PGM  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		61,770.70	-117,229.30	**
**	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			
-	- - - - -			
		_____	_____	
10	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		146.58	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3730-HEALTH RISK ASSESSMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		112,413.28	-825,119.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-354,652.72		**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
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: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		1,061,088.83	-882,911.17	**
** 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				
- - - - -				
10	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		52,736.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-62,201.51	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
10	3730-HEALTH RISK ASSESSMENT	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		45,536.65	-104,676.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-113,166.63		**
** 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	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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: 3980  
 AGENCY: 3980 OFFICE OF ENVIR HLTH HAZ ASS  
 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		865,181.57	-335,818.43	**
** 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				
- - - - -				
10	3730-HEALTH RISK ASSESSMENT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4100  
 AGENCY: 4100 STATE COUNCIL-DEV DISABILITY  
 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	-6,317.32	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,042.35	**
**	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 3810-REGIONAL OFFICES AND REGIONAL ADVISORY	_____	_____
	90 40 REIMBURSEMENTS TO 3810-REGIONAL OFFICES AND REGIONA	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4100  
 AGENCY: 4100 STATE COUNCIL-DEV DISABILITY  
 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	-336,576.17	-745,197.17	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	252,711.05		**
**	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			
	- - - - -			
		_____	_____	
40	3810-REGIONAL OFFICES AND REGIONAL ADVISORY	_____	_____	
90 40	REIMBURSEMENTS TO 3810-REGIONAL OFFICES AND REGIONA	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4100  
 AGENCY: 4100 STATE COUNCIL-DEV DISABILITY  
 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	-787,506.29	-617,506.29	**
**	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					
-	-	-			
40		3810-REGIONAL OFFICES AND REGIONAL ADVISORY	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	40	REIMBURSEMENTS TO 3810-REGIONAL OFFICES AND REGIONA	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 4100  
 AGENCY: 4100 STATE COUNCIL-DEV DISABILITY  
 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		1,500,000.00	-3,500,000.00	**
** 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				
- - - - -				
40	3810-REGIONAL OFFICES & REGIONAL ADVISORY COMMITTEE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 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	413,887.28	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-164,995.80	**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,769,618.34	**
**	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	3820-EMERGENCY MEDICAL SERVICES AUTHORITY		
99	CALSTARS CLEARING ACCOUNT		
90 10	REIMBURSEMENTS TO 3820-EMERGENCY MEDICAL SERVICES		
97	REVOLVING FUND ADVANCE		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,344,851.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-234,476.55	**
**	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 3820-EMERGENCY MEDICAL SERVICES AUTHORITY	_____	_____
	90 10 REIMBURSEMENTS TO 3820-EMERGENCY MEDICAL SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 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	1,267,815.17	-4,820,179.95	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,298,696.68		**
**	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	3820-EMERGENCY MEDICAL SERVICES AUTHORITY	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
90 10	REIMBURSEMENTS TO 3820-EMERGENCY MEDICAL SERVICES	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 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		278,191.95	-9,708,725.05	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,586.00		**
** 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	3820-EMERGENCY MEDICAL SERVICES AUTHORITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 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		221,302.57	-9,778,697.43	**
** 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				
- - - - -				
10	3820-EMERGENCY MEDICAL SERVICES AUTHORITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 021

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,669,032.86	-2,200,983.51	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,651,114.94		**
** 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	3820-EMERGENCY MEDICAL SERVICES AUTHORITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE 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		6,023,772.65	-741,423.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		164,995.80		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,725,533.46		**
** 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	3820-EMERGENCY MEDICAL SERVICES AUTHORITY	_____	_____	
90 10	REIMBURSEMENTS TO 3820-EMERGENCY MEDICAL SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			5,161,573.59	-24,189,426.41	**
** 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	3820-EMERGENCY MEDICAL SERVICES AUTHORITY		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90 10	REIMBURSEMENTS TO 3820-EMERGENCY MEDICAL SERVICES		_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			4,924,735.65	-5,736,264.35	**
** 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					
- - - - -					
10	3820-EMERGENCY MEDICAL SERVICES AUTHORITY		_____	_____	
90 10	REIMBURSEMENTS TO 3820-EMERGENCY MEDICAL SERVICES		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 FUND: 0194000 EMERG MED SRVS TRNG PGM APROV  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		254.60	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,606.20	**
** 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	3820-EMERGENCY MEDICAL SERVICES AUTHORITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 FUND: 0194000 EMERG MED SRVS TRNG PGM APROV  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		14,150.09	-12,025.05	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-14,846.40		**
** 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	3820-EMERGENCY MEDICAL SERVICES AUTHORITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 FUND: 0194000 EMERG MED SRVS TRNG PGM APROV  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		73,675.71	-172,324.29	**
**	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 3820-EMERGENCY MEDICAL SERVICES AUTHORITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 FUND: 0312000 EMERG MED SVCS PERSONNEL FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		9,264.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-62,495.37	**
** 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	3820-EMERGENCY MEDICAL SERVICES AUTHORITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 FUND: 0312000 EMERG MED SVCS PERSONNEL FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		358,281.13	-367,043.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-453,002.57		**
** 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	3820-EMERGENCY MEDICAL SERVICES AUTHORITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 FUND: 0312000 EMERG MED SVCS PERSONNEL FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,716,416.04	-1,007,583.96	**
** 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				
- - - - -				
10	3820-EMERGENCY MEDICAL SERVICES AUTHORITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 FUND: 3027000 TRAUMA CARE FUND  
 FY: 2001 ITEM: 501

CHAPTER NO. 171/01

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-33,342.71	**
** 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			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 FUND: 3027000 TRAUMA CARE FUND  
 FY: 2001 ITEM: 601

CHAPTER NO. 171/01

ITEM NO.

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

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

MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 FUND: 3137000 EMERGENCY MEDICAL TECH CERT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,921.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-25,012.47	**
** 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	3820-EMERGENCY MEDICAL SERVICES AUTHORITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 FUND: 3137000 EMERGENCY MEDICAL TECH CERT  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,214.30	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-15,857.04	**
** 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	3820-EMERGENCY MEDICAL SERVICES AUTHORITY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 FUND: 3137000 EMERGENCY MEDICAL TECH CERT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		86,693.63	-692,826.10	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-98,047.83		**
** 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	3820-EMERGENCY MEDICAL SERVICES AUTHORITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 FUND: 3137000 EMERGENCY MEDICAL TECH CERT  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-163,878.98	**
**	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 3820-EMERGENCY MEDICAL SERVICES AUTHORITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 FUND: 3137000 EMERGENCY MEDICAL TECH CERT  
 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: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 FUND: 3137000 EMERGENCY MEDICAL TECH CERT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		714,616.29	-721,383.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3820-EMERGENCY MEDICAL SERVICES AUTHORITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 FUND: 3137000 EMERGENCY MEDICAL TECH CERT  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		98,702.40	-201,297.60	**
** 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				
- - - - -				
10	3820-EMERGENCY MEDICAL SERVICES AUTHORITY	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4120  
 AGENCY: 4120 EMERGENCY MEDICAL SERVICE AUTH  
 FUND: 3256000 FIRST AID TRAINING PROGRAM  
 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: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0001000 GENERAL FUND  
 FY: 2017 ITEM: 001

CHAPTER NO. 14/17

ITEM NO. 4140-001-0001

\*\*\*\*\* 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 3835-HEALTH CARE WORKFORCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 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		354,762.92	-237,465.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-406,847.59		**
** 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				
- - - - -				
30	3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 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	5,621,476.97	-39,287,339.20	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-26,560,253.94		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
30		3835-HEALTH CARE WORKFORCE	_____	_____	
60		3855-HEALTH CARE INFORMATION AND QUALITY ANALYSIS	_____	_____	
90	30	REIMBURSE TO 3835-HEALTH CARE WORKFORCE	_____	_____	
90	60	REIMBURSE TO 3855-HEALTH CARE INFORMATION AND QUALI	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 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		3,922,523.38	-2,391,738.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,535,451.80		**
** 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	3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 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		413,796.71	-1,218,036.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-28,423.22		**
** 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				
- - - - -				
30	3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 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		18,479,010.21	-27,480,459.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-26,971,498.97		**
** 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	3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 10109

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-14,734,140.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-13,548,101.40	
** 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	3835-HEALTH CARE WORKFORCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 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	365,563.76		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-55,414.74		**
**		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		3835-HEALTH CARE WORKFORCE	_____	_____	
60		3855-HEALTH CARE INFORMATION AND QUALITY ANALYSIS	_____	_____	
90	60	REIMBURSE TO 3855-HEALTH CARE INFO & QUALITY ANALYS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 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		7,420,826.35	-9,878,139.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-16,954,494.75		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	3835-HEALTH CARE WORKFORCE	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 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	4,546,857.69	-25,468,590.20	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-392,638.15		**
**	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	3835	HEALTH CARE WORKFORCE	_____	_____	
31	3831	HEALTH CARE QUALITY AND AFFORDABILITY	_____	_____	
60	3855	HEALTH CARE INFORMATION AND QUALITY ANALYSIS	_____	_____	
80	3860	ADMINISTRATION	_____	_____	
90 60		REIMBURSEMENTS TO 3855-HEALTH CARE INFORMATION AND	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL			_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 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		9,150.77	-21,611.23	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,330.15		**
** 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	3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 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		5,333.60	-450,164.15	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,020.98		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 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		-455,888.98	-1,602,291.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-26,506.20		**
** 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				
- - - - -				
30	3835-HEALTH CARE WORKFORCE	_____	_____	
80	3860-ADMINISTRATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 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		2,158,799.40	-1,413,200.60	**
** 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				
- - - - -				
80	3860-ADMINISTRATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 00105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		8,730,416.37	-9,947,854.36	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-13,560,743.13		**
**	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			
-	-			
		_____	_____	
30	3835-HEALTH CARE WORKFORCE	_____	_____	
80	3860-ADMINISTRATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 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 **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3831-HEALTH CARE QUALITY AND AFFORDABILITY		_____	_____
80	3860-ADMINISTRATION		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 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		31,749,990.36	-701,872,509.64	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-65,122,210.13		**
** 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				
- - - - -				
30	3835-HEALTH CARE WORKFORCE	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 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		3,473,873.13	-18,782,126.87	**
**	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				
-	-	-	-	-	-
	30	3835-HEALTH CARE WORKFORCE	_____	_____	
	31	3831-HEALTH CARE QUALITY AND AFFORDABILITY	_____	_____	
	42	3840-FACILITIES DEVELOPMENT	_____	_____	
	60	3855-HEALTH CARE INFORMATION AND QUALITY ANALYSIS	_____	_____	
	80	3860-ADMINISTRATION	_____	_____	
90	60	REIMBURSEMENTS TO 3855-HEALTH CARE INFORMATION AND	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 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	627,892.14	-1,997,107.86	**
**	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				
-	-	-	-	-
30	3835-HEALTH CARE WORKFORCE	_____	_____	
80	3860-ADMINISTRATION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 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		41,243.21	-958,756.79	**
** 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				
- - - - -				
30	3835-HEALTH CARE WORKFORCE	_____	_____	
80	3860-ADMINISTRATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 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		-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		
	- - - - -		
	80 3860-ADMINISTRATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 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		2,385,820.79	-2,614,179.21	**
** 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				
- - - - -				
30	3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 101

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	47,664,967.71	-466,143,032.29	**
**	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	3835-HEALTH CARE WORKFORCE	_____	_____	
31	3831-HEALTH CARE QUALITY AND AFFORDABILITY	_____	_____	
42	3840-FACILITIES DEVELOPMENT	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-49,875,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
30	3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10106

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-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		
	- - - - -		
		_____	_____
30	3835-HEALTH CARE WORKFORCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10110

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,333,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
30	3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 611

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			
- - - - -			
45	3845-CAL-MORTGAGE LOAN INSURANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0121000 HOSPITAL BUILDING FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		338,480.53		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,393,578.89		**
**	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					
-	-	-			
42	3840-FACILITIES DEVELOPMENT		_____	_____	
80	3860-ADMINISTRATION		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	42	REIMBURSEMENTS TO 3840-FACILITIES DEVELOPMENT	_____	_____	
90	80	REIMBURSEMENTS TO 3860-ADMINISTRATION	_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0121000 HOSPITAL BUILDING FUND  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 4140-011-0121

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

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

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0121000 HOSPITAL BUILDING FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,688,354.09	-13,677,950.83	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,630,086.48		**
**	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				
-	-	-	-	-	-
42	3840-FACILITIES DEVELOPMENT		_____	_____	
80	3860-ADMINISTRATION		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	42	REIMBURSEMENTS TO 3840-FACILITIES DEVELOPMENT	_____	_____	
90	80	REIMBURSEMENTS TO 3860-ADMINISTRATION	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	
98	PREPAYMENT TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	



MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0121000 HOSPITAL BUILDING 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: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0121000 HOSPITAL BUILDING FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		60,950,840.37	-13,036,923.44	**
**	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				
-	-	-	-	-	-
	42	3840-FACILITIES DEVELOPMENT	_____	_____	
	80	3860-ADMINISTRATION	_____	_____	
	99	CALSTARS CLEARING ACCOUNT	_____	_____	
90	42	REIMBURSEMENTS TO 3840-FACILITIES DEVELOPMENT	_____	_____	
90	80	REIMBURSEMENTS TO 3860-ADMINISTRATION	_____	_____	
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-28,236.19	
97		REVOLVING FUND ADVANCE	_____	_____	
98		PREPAYMENT TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-345,000.00	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0143000 CA HEALTH DATA & PLANNING FD  
 FY: 1998 ITEM: 501

CHAPTER NO. 735/98

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			
- - - - -			
60 SEC 17(A&B)RVW HOSP RPT SYS & SYS DEV CSTS-IMPRV	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0143000 CA HEALTH DATA & PLANNING FD  
 FY: 2017 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		131,166.83	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-50,197.17	**
** 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	3835-HEALTH CARE WORKFORCE	_____	_____
90 30	REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0143000 CA HEALTH DATA & PLANNING FD  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	66,865.85	-744,817.28	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-222,225.66		**
**	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 3835-HEALTH CARE WORKFORCE	_____	_____	
	90 30 REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0143000 CA HEALTH DATA & PLANNING FD  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		962,191.09	-361,825.83	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,267,204.84		**
**	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			
-	- - - - -			
		_____	_____	
30	3835-HEALTH CARE WORKFORCE	_____	_____	
90 30	REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0143000 CA HEALTH DATA & PLANNING FD  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	520,503.10		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-509,038.69		**
**		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		3835-HEALTH CARE WORKFORCE	_____	_____	
60		3855-HEALTH CARE INFORMATION AND QUALITY ANALYSIS	_____	_____	
80		3860-ADMINISTRATION	_____	_____	
90	30	REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	_____	_____	
90	60	REIMBURSEMENTS TO 3855-HEALTH CARE INFORMATION AND	_____	_____	
90	80	REIMBURSEMENTS TO 3860-ADMINISTRATION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0143000 CA HEALTH DATA & PLANNING FD  
 FY: 2020 ITEM: 017

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
80	3860-ADMINISTRATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0143000 CA HEALTH DATA & PLANNING FD  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	996,884.63	-584,047.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	1,752,108.00		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,314,111.07		**
**	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			
	- - - - -			
	30 3835-HEALTH CARE WORKFORCE	_____	_____	
	90 30 REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0143000 CA HEALTH DATA & PLANNING FD  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,473,334.50	-4,496,405.78	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,564,087.35		**
**	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				
-	-	-	-	-
30	3835-HEALTH CARE WORKFORCE	_____	_____	
60	3855-HEALTH CARE INFORMATION AND QUALITY ANALYSIS	_____	_____	
80	3860-ADMINISTRATION	_____	_____	
90 30	REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	_____	_____	
90 60	REIMBURSEMENTS TO 3855-HEALTH CARE INFORMATION AND	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0143000 CA HEALTH DATA & PLANNING FD  
 FY: 2021 ITEM: 017

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-136,000.00	**
				**
				**
				**
				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
80	3860-ADMINISTRATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0143000 CA HEALTH DATA & PLANNING FD  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,399,809.80	-5,392,570.03	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-6,431,755.81		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	3835-HEALTH CARE WORKFORCE	_____	_____	
90 30	REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0143000 CA HEALTH DATA & PLANNING 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: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0143000 CA HEALTH DATA & PLANNING FD  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,030,447.82	-15,757,552.18	**
**	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	3835-HEALTH CARE WORKFORCE	_____	_____	
31	3831-HEALTH CARE QUALITY AND AFFORDABILITY	_____	_____	
60	3855-HEALTH CARE INFORMATION AND QUALITY ANALYSIS	_____	_____	
80	3860-ADMINISTRATION	_____	_____	
90 30	REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	_____	_____	
90 60	REIMBURSEMENTS TO 3855-HEALTH CARE INFORMATION AND	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL		_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0143000 CA HEALTH DATA & PLANNING FD  
 FY: 2022 ITEM: 017

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		73,680.11	-62,319.89	**
** 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				
- - - - -				
80	3860-ADMINISTRATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0143000 CA HEALTH DATA & PLANNING FD  
 FY: 2022 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-349,085.30	-7,397,085.30	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****					
		APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
		APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
		SCO ACCOUNT CODE			
-	-	- - - - -			
	30	3835-HEALTH CARE WORKFORCE	_____	_____	
90	30	REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	



MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0181000 REGISTERED NURSE EDUCATION  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-45.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-8,102.27	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	3835-HEALTH CARE WORKFORCE	_____	_____
80	3860-ADMINISTRATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0181000 REGISTERED NURSE EDUCATION  
 FY: 2020 ITEM: 101

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		-80,000.00	**
** 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	3835-HEALTH CARE WORKFORCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0181000 REGISTERED NURSE EDUCATION  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		33,730.70	-102,268.30	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-43,596.69		**
** 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	3835-HEALTH CARE WORKFORCE	_____	_____	
80	3860-ADMINISTRATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0181000 REGISTERED NURSE EDUCATION  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,353,215.00	-212,393.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,535,770.00		**
** 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	3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0181000 REGISTERED NURSE EDUCATION  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		369,194.67	-99,805.33	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
		_____	_____	
30	3835-HEALTH CARE WORKFORCE	_____	_____	
80	3860-ADMINISTRATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 0181000 REGISTERED NURSE EDUCATION  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		121,201.00	-1,579,799.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3064000 MENTAL HLTH PRACTITIONER ED FD  
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** 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		-30,000.00	**
** 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	3835-HEALTH CARE WORKFORCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3064000 MENTAL HLTH PRACTITIONER ED FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-374.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,251.11	**
** 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			
- - - - -			
30	3835-HEALTH CARE WORKFORCE	_____	_____
80	3860-ADMINISTRATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3064000 MENTAL HLTH PRACTITIONER ED FD  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		285,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-292,500.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	3835-HEALTH CARE WORKFORCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3064000 MENTAL HLTH PRACTITIONER ED FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		14,827.13	-7,461.47	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-14,127.57		**
** 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				
- - - - -				
30	3835-HEALTH CARE WORKFORCE	_____	_____	
80	3860-ADMINISTRATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3064000 MENTAL HLTH PRACTITIONER ED FD  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		277,500.00	-415,500.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-624,050.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3064000 MENTAL HLTH PRACTITIONER ED FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		44,584.71	-24,415.29	**
** 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	3835-HEALTH CARE WORKFORCE	_____	_____	
80	3860-ADMINISTRATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3064000 MENTAL HLTH PRACTITIONER ED FD  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-693,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	3835-HEALTH CARE WORKFORCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3068000 VOCATIONAL NURSE EDUCATION FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-303.08	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-966.21	**
**	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 3835-HEALTH CARE WORKFORCE	_____	_____
	80 3860-ADMINISTRATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3068000 VOCATIONAL NURSE EDUCATION FD  
 FY: 2020 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		29,334.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-29,334.00	**
** 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	3835-HEALTH CARE WORKFORCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3068000 VOCATIONAL NURSE EDUCATION FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		7,534.70	-17,331.18	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,825.17		**
**	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	3835-HEALTH CARE WORKFORCE	_____	_____	
80	3860-ADMINISTRATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3068000 VOCATIONAL NURSE EDUCATION FD  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		84,000.00	-33,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-96,000.00		**
** 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	3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3068000 VOCATIONAL NURSE EDUCATION FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		3,363.14	-94,636.86	**
**	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	3835-HEALTH CARE WORKFORCE			
80	3860-ADMINISTRATION			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3068000 VOCATIONAL NURSE EDUCATION FD  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		27,300.00	-109,700.00	**
**	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	3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2012 ITEM: 10112

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-211,607.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-163,603.31	**
** 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	WORKFORCE, EDUCATION, AND TRAINING PROGRAMS (WET)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2018 ITEM: 00102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	3835-HEALTH CARE WORKFORCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2018 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		334,088.39	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-696,476.34	**
** 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			
- - - - -			
30	3835-HEALTH CARE WORKFORCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2019 ITEM: 00103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		207,939.05	-1,574,677.79	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-48,391.69		**
**	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	3835-HEALTH CARE WORKFORCE			
80	3860-ADMINISTRATION			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2019 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,689,111.20	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,511,226.20		**
**	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			
-	-	-	-	-
		_____	_____	
30	3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		635,628.27	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-694,456.90	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	3835-HEALTH CARE WORKFORCE	_____	_____
80	3860-ADMINISTRATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 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			-3,268,261.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,302,261.80	
** 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	3835-HEALTH CARE WORKFORCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		713,614.58	-708,133.66	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,363,959.10		**
**	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	3835-HEALTH CARE WORKFORCE			
80	3860-ADMINISTRATION			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3085000 MENTAL HEALTH SERVICES 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: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		421,516.33	-180,483.67	**
**	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	3835-HEALTH CARE WORKFORCE			
80	3860-ADMINISTRATION			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2022 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		252,090.00	-947,910.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	3835-HEALTH CARE WORKFORCE	_____	_____	
80	3860-ADMINISTRATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 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		305,241.18	-1,694,758.82	**
** 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				
- - - - -				
30	3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2022 ITEM: 10101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-8,800,000.00	**
**	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	3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3391000 SMALL RURAL HOSPITAL RELIEF FD  
 FY: 2021 ITEM: 501

CHAPTER NO. 489/21

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			
- - - - -			
42 3840-FACILITIES DEVELOPMENT	_____	_____	
45 3845-CAL-MORTGAGE LOAN INSURANCE	_____	_____	
80 3860-ADMINISTRATION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3391000 SMALL RURAL HOSPITAL RELIEF FD  
 FY: 2021 ITEM: 601

CHAPTER NO. 489/21

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			
- - - - -			
42 3840-FACILITIES DEVELOPMENT	_____	_____	
45 3845-CAL-MORTGAGE LOAN INSURANCE	_____	_____	
80 3860-ADMINISTRATION	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3394000 ELECTRONIC CIG TAX FUND HPCOP  
 FY: 2021 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,374,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3432000 DISHOSLNPR  
 FY: 2022 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-7,500,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
45	3845-CAL-MORTGAGE LOAN INSURANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 3432000 DISHOSLNPR  
 FY: 2022 ITEM: 698

CHAPTER NO. 6/23

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

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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: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 8507000 HOME & COMMUNITY-BASED ARP  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,315,110.22	-2,434,889.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-862,099.34		**
** 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				
- - - - -				
30	3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4140  
 AGENCY: 4140 DEPT HEALTHCARE ACCESS & INFO  
 FUND: 8507000 HOME & COMMUNITY-BASED ARP  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,347,925.30	-60,902,074.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-14,556,395.63		**
** 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	3835-HEALTH CARE WORKFORCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4150  
 AGENCY: 4150 DEPT OF MANAGED HEALTH CARE  
 FUND: 0933000 MANAGED CARE FUND  
 FY: 2012 ITEM: 502

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: 4150  
 AGENCY: 4150 DEPT OF MANAGED HEALTH CARE  
 FUND: 0933000 MANAGED CARE 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	1,458,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4150  
 AGENCY: 4150 DEPT OF MANAGED HEALTH CARE  
 FUND: 0933000 MANAGED 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		2,990,967.51	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,631,134.90	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	3870-HEALTH PLAN PROGRAM	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4150  
 AGENCY: 4150 DEPT OF MANAGED HEALTH CARE  
 FUND: 0933000 MANAGED CARE FUND  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 4150-011-0933

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

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

MAILCODE: 4150  
 AGENCY: 4150 DEPT OF MANAGED HEALTH CARE  
 FUND: 0933000 MANAGED CARE FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		8,764,765.61	-14,516,547.98	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,378,272.45		**
**	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	3870-HEALTH PLAN PROGRAM	_____	_____	
96	STATE COMPENSATION INSURANCE FUND	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4150  
 AGENCY: 4150 DEPT OF MANAGED HEALTH CARE  
 FUND: 0933000 MANAGED CARE 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	2,245,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-30,000.00		**
** 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

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 4150  
 AGENCY: 4150 DEPT OF MANAGED HEALTH CARE  
 FUND: 0933000 MANAGED CARE 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: 4150  
 AGENCY: 4150 DEPT OF MANAGED HEALTH CARE  
 FUND: 0933000 MANAGED CARE FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	96,323,236.49	-32,635,916.60	**
**		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			
		- - - - -			
			_____	_____	
	30	3870-HEALTH PLAN PROGRAM			
	96	STATE COMPENSATION INSURANCE FUND		-1,846.91	
	97	REVOLVING FUND ADVANCE			
	98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-40,000.00	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 4150  
 AGENCY: 4150 DEPT OF MANAGED HEALTH CARE  
 FUND: 3133000 MANAGED CARE ADMIN FINES FUND  
 FY: 2008 ITEM: 502

CHAPTER NO. 607/08

ITEM NO.

\*\*\*\*\* 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: 4150  
 AGENCY: 4150 DEPT OF MANAGED HEALTH CARE  
 FUND: 3133000 MANAGED CARE ADMIN FINES FUND  
 FY: 2017 ITEM: 501

CHAPTER NO. 52/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,326,592.61		**
** 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: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 10103

CHAPTER NO. 23/19

ITEM NO. 4170-101-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
45 3910-MEDI-CAL PROGRAMS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 10104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,199,057.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
30	3900-SUPPORTIVE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 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	795,607.15		**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,586,631.12		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	793,315.56		**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10		3890-NUTRITION	_____	_____	
20		3895-SENIOR COMMUNITY EMPLOYMENT SERVICE	_____	_____	
30		3900-SUPPORTIVE SERVICES	_____	_____	
40		3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	_____	_____	
45		3910-MEDI-CAL PROGRAMS	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	10	REIMBURSEMENTS TO 3890-NUTRITION	_____	_____	
90	30	REIMBURSEMENTS TO 3900-SUPPORTIVE SERVICES	_____	_____	
90	40	REIMBURSEMENTS TO 3905-COMMUNITY-BASED PROGRAMS AND	_____	_____	
90	45	REIMBURSEMENTS TO 3910-MEDI-CAL PROGRAMS	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,877,552.00		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,511,078.00		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		2,255,539.00		**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-			
10	3890-NUTRITION		_____	_____	
30	3900-SUPPORTIVE SERVICES		_____	_____	
40	3905-COMMUNITY-BASED PROGRAMS AND PROJECTS		_____	_____	
45	3910-MEDI-CAL PROGRAMS		_____	_____	
90	10	REIMBURSEMENTS TO 3890-NUTRITION	_____	_____	
90	30	REIMBURSEMENTS TO 3900-SUPPORTIVE SERVICES	_____	_____	
90	40	REIMBURSEMENTS TO 3905-COMMUNITY-BASED PROGRAMS AND	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 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		-2,282,232.11	-2,495,012.19	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		3,736,976.34		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,868,488.17		**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10	3890-NUTRITION		_____	_____	
20	3895-SENIOR COMMUNITY EMPLOYMENT SERVICE		_____	_____	
30	3900-SUPPORTIVE SERVICES		_____	_____	
40	3905-COMMUNITY-BASED PROGRAMS AND PROJECTS		_____	_____	
45	3910-MEDI-CAL PROGRAMS		_____	_____	
47	3915-POLICY & PLANNING		_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	10	REIMBURSEMENTS TO 3890-NUTRITION	_____	_____	
90	30	REIMBURSEMENTS TO 3900-SUPPORTIVE SERVICES	_____	_____	
90	40	REIMBURSEMENTS TO 3905-COMMUNITY-BASED PROGRAMS AND	_____	_____	
90	45	REIMBURSEMENTS TO 3910-MEDI-CAL PROGRAMS	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		_____	_____	
97	REVOLVING FUND ADVANCE		_____	_____	

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.

ITEM NO. 4170-001-0001

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

EXPENDITURES      APPROPRIATION BALANCE

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

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

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

SCO ACCOUNT CODE  
 - - - - -

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

TOTAL      \_\_\_\_\_

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 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	11,539,927.34	-7,280,576.66	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-37,607,619.00		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	18,803,809.50		**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10		3890-NUTRITION	_____	_____	
30		3900-SUPPORTIVE SERVICES	_____	_____	
40		3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	_____	_____	
45		3910-MEDI-CAL PROGRAMS	_____	_____	
90	10	REIMBURSEMENTS TO 3890-NUTRITION	_____	_____	
90	30	REIMBURSEMENTS TO 3900-SUPPORTIVE SERVICES	_____	_____	
90	40	REIMBURSEMENTS TO 3905-COMMUNITY-BASED PROGRAMS AND	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 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	2,306,875.00	-940,416.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,137,948.00		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	2,568,974.00		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
		_____	_____	
10	3890-NUTRITION	_____	_____	
20	3895-SENIOR COMMUNITY EMPLOYMENT SERVICE	_____	_____	
30	3900-SUPPORTIVE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 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		18,979,395.08	-240,414.21	**
**	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	3890	NUTRITION	_____	_____	
20	3895	SENIOR COMMUNITY EMPLOYMENT SERVICE	_____	_____	
30	3900	SUPPORTIVE SERVICES	_____	_____	
40	3905	COMMUNITY-BASED PROGRAMS AND PROJECTS	_____	_____	
45	3910	MEDI-CAL PROGRAMS	_____	_____	
47	3915	POLICY & PLANNING	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90 10		REIMBURSEMENTS TO 3890-NUTRITION	_____	_____	
90 30		REIMBURSEMENTS TO 3900-SUPPORTIVE SERVICES	_____	_____	
90 40		REIMBURSEMENTS TO 3905-COMMUNITY-BASED PROGRAMS AND	_____	_____	
90 45		REIMBURSEMENTS TO 3910-MEDI-CAL PROGRAMS	_____	_____	
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	-8,190.71	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 001

CHAPTER NO. 43/22

ITEM NO. 4170-001-0001

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

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

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-3,500,000.00	**
** 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	3900-SUPPORTIVE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 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		-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			
-	-	-	-	-
		_____	_____	
47	3915-POLICY & PLANNING	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 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		-10,900,000.00
**	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		
	- - - - -		
	30 3900-SUPPORTIVE SERVICES	_____	_____
	47 3915-POLICY & PLANNING	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4170  
AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
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		-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			
	- - - - -			
		_____	_____	
30	3900-SUPPORTIVE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 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			-3,100,000.00	**
** 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				
- - - - -				
45	3910-MEDI-CAL PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 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			-1,900,000.00
** 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			
- - - - -			
30	3900-SUPPORTIVE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 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		78,059,198.31	-24,678,801.69	**
**	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	3890-NUTRITION		_____	_____	
30	3900-SUPPORTIVE SERVICES		_____	_____	
40	3905-COMMUNITY-BASED PROGRAMS AND PROJECTS		_____	_____	
45	3910-MEDI-CAL PROGRAMS		_____	_____	
90	10	REIMBURSEMENTS TO 3890-NUTRITION	_____	_____	
90	30	REIMBURSEMENTS TO 3900-SUPPORTIVE SERVICES	_____	_____	
90	40	REIMBURSEMENTS TO 3905-COMMUNITY-BASED PROGRAMS AND	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-53,400,000.00	**
** 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				
- - - - -				
30	3900-SUPPORTIVE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-4,050,000.00	**
** 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	3900-SUPPORTIVE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10105

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	3900-SUPPORTIVE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10106

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-58,300,000.00	**
**	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			
	- - - - -			
		_____	_____	
45	3910-MEDI-CAL PROGRAMS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10107

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,600,000.00	**
**	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			
	- - - - -			
		_____	_____	
30	3900-SUPPORTIVE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10110

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		14,300,000.00	**
** 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	3900-SUPPORTIVE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 0289000 HLTH INS COUNSELING/ADVOCACY  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		654.32	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-712.08	**
** 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			
- - - - -			
40	3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 0289000 HLTH INS COUNSELING/ADVOCACY  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 4170-011-0289

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

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

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 0289000 HLTH INS COUNSELING/ADVOCACY  
 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		-18,734.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
40	3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 0289000 HLTH INS COUNSELING/ADVOCACY  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		138,576.58	-627,873.17	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-153,264.91		**
** 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				
- - - - -				
40	3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 0289000 HLTH INS COUNSELING/ADVOCACY  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		882,320.10	-539,090.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,421,411.00		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
40	3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 0289000 HLTH INS COUNSELING/ADVOCACY  
 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: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 0289000 HLTH INS COUNSELING/ADVOCACY  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		426,111.69	-523,888.31	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 0289000 HLTH INS COUNSELING/ADVOCACY  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,989,173.00	-642,827.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 3098000 DPH LICENSING & CERT PGM 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			
- - - - -			
30	3900-SUPPORTIVE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 3098000 DPH LICENSING & CERT PGM FUND  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		89,134.00	-15,162.00	**
**	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	-104,296.00		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-			
30	3900-SUPPORTIVE SERVICES			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 3098000 DPH LICENSING & CERT PGM FUND  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		334,252.00	-65,748.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
30	3900-SUPPORTIVE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 3167000 SKILLED NURSING FAC QUALITY &  
 FY: 2010 ITEM: 601

CHAPTER NO. 717/10

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-9,453.54	**
** 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: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 3167000 SKILLED NURSING FAC QUALITY &  
 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			
- - - - -			
30	3900-SUPPORTIVE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 3167000 SKILLED NURSING FAC QUALITY &  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		464,913.00	-134,584.00	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-599,497.00		**
**	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 3900-SUPPORTIVE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 8507000 HOME & COMMUNITY-BASED ARP  
 FY: 2021 ITEM: 001

CHAPTER NO.		ITEM NO.	
***** SCO USE ONLY *****			
		EXPENDITURES	APPROPRIATION BALANCE
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,284,691.93	-21,215,308.07
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-154,550.00	
**	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	3890-NUTRITION	_____	_____
20	3895-SENIOR COMMUNITY EMPLOYMENT SERVICE	_____	_____
30	3900 -SUPPORTIVE SERVICES	_____	_____
40	3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4170  
 AGENCY: 4170 CALIFORNIA DEPARTMENT OF AGING  
 FUND: 8507000 HOME & COMMUNITY-BASED ARP  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	33,206,998.50	-299,687,474.50	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,298,669.00		**
**	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	3890-NUTRITION	_____	_____	
20	3895-SENIOR COMMUNITY EMPLOYMENT SERVICE	_____	_____	
30	3900 -SUPPORTIVE SERVICES	_____	_____	
40	3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4180  
 AGENCY: 4180 COMMISSION ON AGING  
 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	3930-COMMISSION ON AGING	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4180  
 AGENCY: 4180 COMMISSION ON AGING  
 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		13,307.03	-4,466.47	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-13,307.03		**
** 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				
- - - - -				
10	3930-COMMISSION ON AGING	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4180  
 AGENCY: 4180 COMMISSION ON AGING  
 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		31,327.74	-20,672.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	3930-COMMISSION ON AGING	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4185  
 AGENCY: 4185 CALIFORNIA SENIOR LEGISLATURE  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
		-1,344.71	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,292.14	**
**	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		
-	- - - - -		
10	3940-CALIFORNIA SENIOR LEGISLATURE	_____	_____
97	REVOLVING FUND ADVANCE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4185  
 AGENCY: 4185 CALIFORNIA SENIOR LEGISLATURE  
 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	1,088.71	-125,418.92	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,140.22		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
10	3940-CALIFORNIA SENIOR LEGISLATURE	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4185  
 AGENCY: 4185 CALIFORNIA SENIOR LEGISLATURE  
 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		188,364.26	-125,635.74	**
** 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	3940-CALIFORNIA SENIOR LEGISLATURE	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4250  
 AGENCY: 4250 CHLD/FAM COMMISSION  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 601

CHAPTER NO. 240/21

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: 4250  
 AGENCY: 4250 CHLD/FAM COMMISSION  
 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		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	3950-CALIFORNIA CHILDREN AND FAMILIES COMMISSION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 4250  
 AGENCY: 4250 CHLD/FAM COMMISSION  
 FUND: 0585000 COUNTIES CHILDREN & FAMILIES  
 FY: 1998 ITEM: 601

CHAPTER NO. PROP 10

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	254,575,158.61	-17,188,879.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-80,661.70		**
** 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

- - - - -

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 4250  
 AGENCY: 4250 CHLD/FAM COMMISSION  
 FUND: 0623000 CA CHILDREN/FAMILIES TRUST FD  
 FY: 1998 ITEM: 592

CHAPTER NO. PROP 10

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	692,063.12	-0.03	**
** 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

- - - - -

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 4250  
 AGENCY: 4250 CHLD/FAM COMMISSION  
 FUND: 0623000 CA CHILDREN/FAMILIES TRUST FD  
 FY: 2016 ITEM: 501

CHAPTER NO. PROP 10/98

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	89,242,638.43	89,242,638.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-64,629.97		**
** 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

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

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MAILCODE: 4250  
 AGENCY: 4250 CHLD/FAM COMMISSION  
 FUND: 0631000 MASS MEDIA COMM ACCT, CHILD/FM  
 FY: 1998 ITEM: 601

CHAPTER NO. PROP 10	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		22,175,879.79	-37,007,496.18	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-16,520,242.21		**
** 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				
- - - - -				
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
TOTAL				

MAILCODE: 4250  
 AGENCY: 4250 CHLD/FAM COMMISSION  
 FUND: 0634000 EDUCATION ACCT, CHILD/FAM FRST  
 FY: 1998 ITEM: 601

CHAPTER NO. PROP 10	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		21,705,337.89	-70,596,152.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-19,543,866.88		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4250  
 AGENCY: 4250 CHLD/FAM COMMISSION  
 FUND: 0636000 CHILD CARE ACCT, CHILD/FAM FRS  
 FY: 1998 ITEM: 601

CHAPTER NO. PROP 10

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,150,089.35	-21,745,525.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-15,569,756.96		**
** 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

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 4250  
 AGENCY: 4250 CHLD/FAM COMMISSION  
 FUND: 0637000 RESEARCH\DEVEL ACCT  
 FY: 1998 ITEM: 601

CHAPTER NO. PROP 10	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		14,389,302.12	-43,858,303.28	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-15,364,014.91		**
** 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				
- - - - -				
		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4250  
 AGENCY: 4250 CHLD/FAM COMMISSION  
 FUND: 0638000 ADMINISTRATION ACCT  
 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	4,465,829.88	-10,790,720.23	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-411,749.27		**
** 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			
- - - - -			
97 REVOLVING FUND ADVANCE	_____	_____	
98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	-113,000.00	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 4250  
 AGENCY: 4250 CHLD/FAM COMMISSION  
 FUND: 0639000 UNALLOCATED ACCOUNT  
 FY: 1998 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,082,716.66	-28,148,351.41	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,039,307.58		**
**	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			
	- - - - -			
	99 UNALLOCATED ACCT, CLEARING ACCOUNT	_____	_____	
	11 PROP 10 H&S SEC 130105	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 1998 ITEM: 601

CHAPTER NO. 993/98

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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2004 ITEM: 501

CHAPTER NO. PROP 63/04 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	530,653,405.61		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-530,653,405.61		**
** 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  
 - - - - -

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

TOTAL \_\_\_\_\_

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2004 ITEM: 509

CHAPTER NO. PROP 63

ITEM NO.

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

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

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2010 ITEM: 605

CHAPTER NO. 717/10

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: 4260  
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
FUND: 0001000 GENERAL FUND  
FY: 2012 ITEM: 515

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-270,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2016 ITEM: 10114

CHAPTER NO. 23/16

ITEM NO. 4260-101-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 ITEM: 601

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			
- - - - -			
20 45 3960050-OTHER CARE SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 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			_____
-	-	-	-	-
20	45	3960050-OTHER CARE SERVICES	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 00107

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	3960-HEALTH CARE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 601

CHAPTER NO. 23/19

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20 45 3960050-OTHER CARE SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 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			
- - - - -			
20 45	3960050-OTHER CARE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,047,962.41	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-786,736.43	**
**	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		3960-HEALTH CARE SERVICES	_____	_____
30	01	9900100-ADMINISTRATION	_____	_____
30	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
90	20	REIMBURSEMENTS TO 3960-HEALTH CARE SERVICES	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 017

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,138.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-91,497.78	**
** 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	3960-HEALTH CARE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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	010	3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	_____
20	10	020	3960018-FISCAL INTERMEDIARY MANAGEMENT	_____
20	10	030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____
90	20	10	010 REIMBURSEMENTS TO 3960014-ELIGIBILITY (COUNTY	_____
90	20	10	030 REIMBURSEMENTS TO 3960022-BENEFITS (MEDICAL CARE AN	_____
97			REVOLVING FUND ADVANCE	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 102

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
20	10	030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____
TOTAL			_____	_____



MAILCODE: 4260  
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
FUND: 0001000 GENERAL FUND  
FY: 2020 ITEM: 104

CHAPTER NO. 0006/20

ITEM NO. 4260-104-0001

\*\*\*\*\* 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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 105

CHAPTER NO. 0006/20

ITEM NO. 4260-105-0001

\*\*\*\*\* 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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 111

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-44,911.17	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		825,528.03	**
**	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	25	3960023-CHILDREN'S MEDICAL SERVICES	_____	_____
20	35	3960032-PRIMARY, RURAL AND INDIAN HEALTH	_____	_____
99		CLEARING ACCOUNT	_____	_____
90	20 25	REIMBURSEMENTS TO 3960023-CHILDREN'S MEDICAL SERVIC	_____	_____
90	20 35	REIMBURSEMENTS TO 3960032-PRIMARY, RURAL AND INDIAN	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 113

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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	010	3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	_____
20	10	020	3960018-FISCAL INTERMEDIARY MANAGEMENT	_____
20	10	030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 114

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
20	45	3960050-OTHER CARE SERVICES	_____	_____
99		CLEARING ACCOUNT	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 115

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	842,235.70	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-931,788.11	**
**	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 45 3960050-OTHER CARE SERVICES	_____	_____
	90 20 45 REIMBURSEMENT TO 3960050-OTHER CARE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 116

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			
-	-	-	-	-
			_____	_____
20	45	3960050-OTHER CARE SERVICES	_____	_____
90	20	45 REIMBURSEMENTS TO 3960050-OTHER CARE SERVICES	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 117

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **				
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **				
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **				
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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	010	3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	_____
20	10	020	3960018-FISCAL INTERMEDIARY MANAGEMENT	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____



MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 601

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			_____
-	-	-	-	-
20	45	3960050-OTHER CARE SERVICES	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 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			_____
-	-	-	-	-
20	45	3960050-OTHER CARE SERVICES	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,647,333.70	-1,477,314.82	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,078,597.53		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	8,380,308.09		**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	- - - - -			
		_____	_____	
20	3960-HEALTH CARE SERVICES	_____	_____	
30 01	9900100-ADMINISTRATION	_____	_____	
30 02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99	CALSTARS CLEARING ACCOUNT	_____	_____	
90 20	REIMBURSEMENTS TO 3960-HEALTH CARE SERVICES	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 00122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		87,025.24	-487,974.76	**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 00151

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,534,248.93	-3,700,195.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-534,164.04		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-3,770.85		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 00152

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,176,639.95	-14,762,795.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-95,366.70		**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 017

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		769,266.85	-2,721,285.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-684,035.40		**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-130,545,365.19	-2,914,930,363.88	**
**	REVERSE	PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE	PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-49,371,628.33		**
**	REVERSE	PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-300,000.00		**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
20	10	010	3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	_____	_____
20	10	020	3960018-FISCAL INTERMEDIARY MANAGEMENT	_____	_____
20	10	030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
90	20	10	010 REIMBURSEMENTS TO 3960014-ELIGIBILITY (COUNTY	_____	_____
90	20	10	030 REIMBURSEMENTS TO 3960022-BENEFITS (MEDICAL CARE AN	_____	_____
97			REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 10116

CHAPTER NO.		ITEM NO.			
***** SCO USE ONLY *****					
		EXPENDITURES	APPROPRIATION BALANCE		
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,651,369.72	-142,348,630.28	**
**	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	10	010	3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	_____	_____
20	10	030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____		
TOTAL		_____	_____		

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 10118

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		155,151,733.75	-288,347,266.25	**
** 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 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 10119

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					
-	-	-	-	-	-
20	10	010	3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	_____	_____
20	10	030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 10120

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,000,000.00	-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				
- - - - -				
20 10 010 3960014-ELIGIBILITY(COUNTY ADMINISTRATION)		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 10122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		17,738,080.54	-176,754,919.46	**
** 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 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 10125

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-12,000,000.00	**
**	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 10 030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 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		-4,929,804.75	**
**	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 10 030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 104

CHAPTER NO. 21/21

ITEM NO. 4260-104-0001

\*\*\*\*\* 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: 4260  
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
FUND: 0001000 GENERAL FUND  
FY: 2021 ITEM: 105

CHAPTER NO. 21/21

ITEM NO. 4260-105-0001

\*\*\*\*\* 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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 111

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		11,114,927.70	-31,282,323.74	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-19,961,336.16		**
**	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	25	3960023-CHILDREN'S MEDICAL SERVICES	_____	_____	
20	35	3960032-PRIMARY, RURAL AND INDIAN HEALTH	_____	_____	
99		CLEARING ACCOUNT	_____	_____	
90	20	25	REIMBURSEMENTS TO 3960023-CHILDREN'S MEDICAL SERVIC	_____	_____
90	20	35	REIMBURSEMENTS TO 3960032-PRIMARY, RURAL AND INDIAN	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 112

CHAPTER NO. 02/22

ITEM NO. 4260-112-0001

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

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

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 113

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-39,162,480.25	**
** 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	010	3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	_____	_____
20	10	020	3960018-FISCAL INTERMEDIARY MANAGEMENT	_____	_____
20	10	030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 114

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-9,904,329.31	**
** 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 45	3960050-OTHER CARE SERVICES	_____	_____	
99	CLEARING ACCOUNT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 115

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,657,090.13	-644,722.61	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,198,891.46		**
**	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	45 3960050-OTHER CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 116

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,969,980.00	-20.00	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-16,969,980.00		**
**		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	45	3960050-OTHER CARE SERVICES	_____	_____	
90	20	45 REIMBURSEMENTS TO 3960050-OTHER CARE SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 117

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-1,721,634.25	**
** 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	010	3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	_____	_____
20	10	020	3960018-FISCAL INTERMEDIARY MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	



MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 601

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			_____
-	-	-	-	-
20	45	3960050-OTHER CARE SERVICES	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 602

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			_____
	SCO ACCOUNT CODE			_____
-	-	-	-	-
20	45	3960050-OTHER CARE SERVICES	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 611

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		754,721,335.58	**
** 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 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 698

CHAPTER NO. 240/21

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-754,721,335.58		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	336,372,052.57	-14,249,188.42	**
**		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	3960-HEALTH CARE SERVICES	_____	_____	
	99	CALSTARS CLEARING ACCOUNT	_____	_____	
90	20	REIMBURSEMENTS TO 3960-HEALTH CARE SERVICES	_____	_____	
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	<u>-157,759.01</u>	
97		REVOLVING FUND ADVANCE	_____	_____	
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 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		2,102,853.08	-61,302,146.92	**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 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		55,034.57	-368,965.43	**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 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		3,464,121.52	-20,535,878.48	**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,421,558.01	-37,642,441.99	**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 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		1,573,626.96	-42,864,373.04	**
** 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				
- - - - -				
20	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00110

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		760,000.00	-13,290,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 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		-780,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
20	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00131

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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-EO E22/23-180 IS CANCELED	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 017

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,935,428.62	-3,451,571.38	**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		29,009,013,532.24	-1,864,780,467.76	**
**	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	010	3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	_____	_____
20	10	020	3960018-FISCAL INTERMEDIARY MANAGEMENT	_____	_____
20	10	030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
90	20	10	010 REIMBURSEMENTS TO 3960014-ELIGIBILITY (COUNTY	_____	_____
90	20	10	030 REIMBURSEMENTS TO 3960022-BENEFITS (MEDICAL CARE AN	_____	_____
97			REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10114

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		50,000,000.00	-1,113,750,000.00	**
** 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 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	



MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10115

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-70,000,000.00	**
**	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 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10116

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		22,176,000.00	-1,086,824,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20 10 010 3960014-ELIGIBILITY (COUNTY ADMINISTRATION)		_____	_____	
20 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10117

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		90,793,600.00	-867,142,400.00	**
**	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 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10118

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-99,220,000.00	**
**	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	10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10123

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 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10127

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		28,500,000.00	-92,000,000.00	**
** 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 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10128

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-16,423,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10129

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-14,849,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
20 10 030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10131

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 10 030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10135

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		55,070,000.00	-14,930,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 10136

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		87,575,000.00	-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				
- - - - -				
20 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 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		20,527,813.44	-848,186.56	**
** 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 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 104

CHAPTER NO. 43/22

ITEM NO. 4260-104-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,900,000.00		**
** 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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 105

CHAPTER NO. 43/22

ITEM NO. 4260-105-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	118,400,000.00		**
** 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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 111

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			189,630,933.37	-47,937,066.63	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
- - - - -					
20	25	3960023-CHILDREN'S MEDICAL SERVICES	_____	_____	
20	35	3960032-PRIMARY, RURAL AND INDIAN HEALTH	_____	_____	
99		CLEARING ACCOUNT	_____	_____	
90	20 25	REIMBURSEMENTS TO 3960023-CHILDREN'S MEDICAL SERVIC	_____	_____	
90	20 35	REIMBURSEMENTS TO 3960032-PRIMARY, RURAL AND INDIAN	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 11103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		231,750.00	-11,344,250.00	**
**	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	35 3960032-PRIMARY, RURAL AND INDIAN HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 112

CHAPTER NO. 43/22

ITEM NO. 4260-112-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-295,543,000.00	**
** 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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 113

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,065,672,543.47	-21,134,456.53	**
**	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 10 010 3960014-ELIGIBILITY (COUNTY ADMINISTRATION)		_____	_____	
	20 10 020 3960018-FISCAL INTERMEDIARY MANAGEMENT		_____	_____	
	20 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)		_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
	TOTAL		_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 114

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			3,074,165.69	-11,887,834.31	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
20	45	3960050-OTHER CARE SERVICES	_____	_____	
99		CLEARING ACCOUNT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 115

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,314,247.79	-185,752.21	**
** 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 45	3960050-OTHER CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 116

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	84,218,731.26	-41,934,268.74	**
**		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			
-	-	-	-	-	-
			_____	_____	
20	45	3960050-OTHER CARE SERVICES	_____	_____	
90	20	45 REIMBURSEMENTS TO 3960050-OTHER CARE SERVICES	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 117

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			2,047,271.77	-2,387,728.23	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'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	010 3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	_____	_____	
20	10	020 3960018-FISCAL INTERMEDIARY MANAGEMENT	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 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		3,117,287.47	**
** 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			
- - - - -			
20 45	3960050-OTHER CARE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 602

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		2,210,654.82	-789,345.18	**
**	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			
	- - - - -			
	20 45 3960050 - OTHER CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0009000 BREAST CANCER CONTROL ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,811.59	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,820.69	**
** 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	3960-HEALTH CARE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0009000 BREAST CANCER CONTROL ACCOUNT  
 FY: 2020 ITEM: 114

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
20	45	3960050-OTHER CARE SERVICES		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0009000 BREAST CANCER CONTROL ACCOUNT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		321,418.11	-181,655.21	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-345,263.34		**
** 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				
- - - - -				
20	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0009000 BREAST CANCER CONTROL ACCOUNT  
 FY: 2021 ITEM: 114

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		573,432.87	-2,200,275.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-936,825.57		**
** 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				
- - - - -				
20 45	3960050-OTHER CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0009000 BREAST CANCER CONTROL 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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0009000 BREAST CANCER CONTROL ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,343,370.51	-723,629.49	**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0009000 BREAST CANCER CONTROL ACCOUNT  
 FY: 2022 ITEM: 114

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		5,822,616.49	-2,166,383.51	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	20 45 3960050-OTHER CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN 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			
- - - - -			
20	3960-HEALTH CARE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN 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		
	- - - - -		
		_____	_____
20 10 030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD  
 FY: 2021 ITEM: 001

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			
-	-	-	-	-
		_____	_____	
20	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-916,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
20 10 030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD  
 FY: 2022 ITEM: 001

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			
- - - - -			
20	3960-HEALTH CARE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-916,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20 10 030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0139000 D U I PROGRAM LICENSING TRUST  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		333.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3.96	**
** 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	3960-HEALTH CARE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0139000 D U I PROGRAM LICENSING TRUST  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		450,054.52	-717,719.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-888,418.32		**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0139000 D U I PROGRAM LICENSING TRUST  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		451,561.90	-995,438.10	**
** 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				
- - - - -				
20	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0232000 CIGARET.& TOB./HOSPITAL SERV.  
 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 10 030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0232000 CIGARET.& TOB./HOSPITAL SERV.  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,398,823.07	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
20 10 030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0232000 CIGARET.& TOB./HOSPITAL SERV.  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		77,350,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0233000 CIGARET.& TOB./PHYSICIAN SERV.  
 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	030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____
TOTAL			_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0233000 CIGARET.& TOB./PHYSICIAN SERV.  
 FY: 2021 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS				-1,235,956.49	**
** 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 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)			_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0233000 CIGARET.& TOB./PHYSICIAN SERV.  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		22,249,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0236000 CIGARET. &TOB./UNALLOCATED  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		157.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-10,090.31	**
** 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	3960-HEALTH CARE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0236000 CIGARET. &TOB./UNALLOCATED  
 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	030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____
TOTAL			_____	_____



MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0236000 CIGARET. &TOB./UNALLOCATED  
 FY: 2020 ITEM: 114

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		94,594.62	**
** 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 45	3960050-OTHER CARE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0236000 CIGARET. &TOB./UNALLOCATED  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		60,196.25	-144,708.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-46,372.30		**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0236000 CIGARET. &TOB./UNALLOCATED  
 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	10	030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____
TOTAL			_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0236000 CIGARET. &TOB./UNALLOCATED  
 FY: 2021 ITEM: 114

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-9,461.45	-619,183.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		67,000.69		**
** 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 45	3960050-OTHER CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0236000 CIGARET. &TOB./UNALLOCATED  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		426,589.93	-329,410.07	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0236000 CIGARET. &TOB./UNALLOCATED  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		31,753,000.00	-12,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0236000 CIGARET. &TOB./UNALLOCATED  
 FY: 2022 ITEM: 114

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		13,322,749.33	-1,192,250.67	**
** 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 45	3960050-OTHER CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0243000 NARCOTIC TRTMT PGM LIC TRUST  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,524.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-33,215.22	**
** 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	3960-HEALTH CARE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0243000 NARCOTIC TRTMT PGM LIC TRUST  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-20,916.99	-26,455.33	**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0243000 NARCOTIC TRTMT PGM LIC TRUST  
 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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0243000 NARCOTIC TRTMT PGM LIC TRUST  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,865,360.98	-47,639.02	**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0309000 PERINATAL INSURANCE FUND  
 FY: 1994 ITEM: 602

CHAPTER NO. 195/94

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	864,865.56	-2,318,079.95	**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0309000 PERINATAL INSURANCE FUND  
 FY: 2014 ITEM: 602

CHAPTER NO. 31/14

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	26,371,574.42	26,371,574.42	**
** 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 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)

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

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0309000 PERINATAL 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		87.33	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,822.88	**
** 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	3960-HEALTH CARE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0309000 PERINATAL INSURANCE FUND  
 FY: 2020 ITEM: 017

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	3960-HEALTH CARE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0309000 PERINATAL 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		23,067.35	-190,040.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-23,417.90		**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0309000 PERINATAL INSURANCE FUND  
 FY: 2021 ITEM: 017

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-3,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0309000 PERINATAL INSURANCE FUND  
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

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

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0309000 PERINATAL 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		158,772.40	-230,227.60	**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 0309000 PERINATAL INSURANCE FUND  
 FY: 2022 ITEM: 017

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3019000 SUBSTANCE ABUSE TREATMENT TRUS  
 FY: 2000 ITEM: 605

CHAPTER NO. PROP 36

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,316,240.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3079000 CHILDRENS MED SERVICES REBATE  
 FY: 2004 ITEM: 601

CHAPTER NO. 228/04

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,900,133.10	12,900,133.10	**
** 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

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 25 3960023-CHILDRENS MEDICAL SERVICES

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2004 ITEM: 601

CHAPTER NO. 63/04

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

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2012 ITEM: 601

CHAPTER NO. 5/11

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,049,451,228.30	2,049,451,228.30	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-226,391,552.05		**
** 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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3085000 MENTAL HEALTH SERVICES 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	140,002,520.46	-70,234,882.91	**
** 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

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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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		580,656.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		10.53	**
** 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	3960-HEALTH CARE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,253,247.75	-1,409,126.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-5,600,866.34		**
** 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				
- - - - -				
20	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3085000 MENTAL HEALTH SERVICES 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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2021 ITEM: 695

CHAPTER NO. 02/21

ITEM NO. 4260-695-3085

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

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

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,222,762.78	-3,498,237.22	**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 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		8,989,973.38	-13,060,026.62	**
** 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 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2022 ITEM: 10102

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,119,590.49	-9,457,409.51	**
** 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 10 030 3960022-BENEFITS(MEDICAL CARE AND SERVICES)		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	



MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3096000 NONDESIGNATED PUBLIC HOSP SUPL  
 FY: 2005 ITEM: 601

CHAPTER NO. 560/05

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,299,489.48	1,299,489.48	**
** 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

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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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3096000 NONDESIGNATED PUBLIC HOSP SUPL  
 FY: 2020 ITEM: 698

CHAPTER NO. 06/20

ITEM NO. 4260-698-3096

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3096000 NONDESIGNATED PUBLIC HOSP SUPL  
 FY: 2021 ITEM: 698

CHAPTER NO. 21/21

ITEM NO. 4260-698-3096

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3096000 NONDESIGNATED PUBLIC HOSP SUPL  
 FY: 2022 ITEM: 698

CHAPTER NO. 43/22

ITEM NO. 4260-698-3096

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,900,000.00		**
** 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			
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	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3097000 PRIVATE HOSPITAL SUPPLEMENTAL  
 FY: 2005 ITEM: 601

CHAPTER NO. 560/05

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	108,311,742.70	108,311,742.70	**
** 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

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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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3097000 PRIVATE HOSPITAL SUPPLEMENTAL  
 FY: 2020 ITEM: 698

CHAPTER NO. 06/20

ITEM NO. 4260-698-3097

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3097000 PRIVATE HOSPITAL SUPPLEMENTAL  
 FY: 2021 ITEM: 698

CHAPTER NO. 21/21

ITEM NO. 4260-698-3097

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 4260  
AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
FUND: 3097000 PRIVATE HOSPITAL SUPPLEMENTAL  
FY: 2022 ITEM: 698

CHAPTER NO. 43/22

ITEM NO. 4260-698-3097

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-118,400,000.00		**
** 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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3099000 MENTAL HEALTH FACILITY LNCNSNG  
 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	3960-HEALTH CARE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3099000 MENTAL HEALTH FACILITY LNCNSG  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		15,669.45	-336,030.99	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-9,374.58		**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3099000 MENTAL HEALTH FACILITY LNCNSNG  
 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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3099000 MENTAL HEALTH FACILITY LNCNSG  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		33,317.45	-339,682.55	**
** 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				
- - - - -				
20	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3113000 RESIDENTIAL & OUTPATIENT PGM  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,948.59	**
** 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	3960-HEALTH CARE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3113000 RESIDENTIAL & OUTPATIENT PGM  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,907,304.27	-1,208,072.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,657,301.09		**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3113000 RESIDENTIAL & OUTPATIENT PGM  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,386,996.63	-5,474,003.37	**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3156000 CHILDREN'S HEALTH & HUMAN SVCS  
 FY: 2009 ITEM: 601

CHAPTER NO. 157/09

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	297,152,412.48	-75,852,712.53	**
** 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

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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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3156000 CHILDREN'S HEALTH & HUMAN SVCS  
 FY: 2009 ITEM: 602

CHAPTER NO. 157/09

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

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3156000 CHILDREN'S HEALTH & HUMAN SVCS  
 FY: 2013 ITEM: 501

CHAPTER NO. 33/13

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

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3156000 CHILDREN'S HEALTH & HUMAN SVCS  
 FY: 2013 ITEM: 502

CHAPTER NO. 33/13

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

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3158000 HOSPITAL QUALITY ASSURANCE REV  
 FY: 2013 ITEM: 503

CHAPTER NO. 657/13

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,999,517.81	1,999,517.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-770,936.47		**
** 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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3158000 HOSPITAL QUALITY ASSURANCE REV  
 FY: 2013 ITEM: 611

CHAPTER NO. 657/13

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,153,778,203.55	3,153,778,203.55	**
** 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

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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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3158000 HOSPITAL QUALITY ASSURANCE REV  
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

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

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3167000 SKILLED NURSING FAC QUALITY &  
 FY: 2010 ITEM: 605

CHAPTER NO. 717/10

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,966,857.20	-1,413,426.99	**
** 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

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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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3167000 SKILLED NURSING FAC QUALITY &  
 FY: 2010 ITEM: 698

CHAPTER NO. 717/10

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



MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3168000 EMER MED AIR TRAN CHILD COVER  
 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	030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____
TOTAL			_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3168000 EMER MED AIR TRAN CHILD COVER  
 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	10	030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____
TOTAL			_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3168000 EMER MED AIR TRAN CHILD COVER  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,430,923.38	-1,226,076.62	**
** 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 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3172000 PUBLIC HOSPITAL INVEST IMPROVE  
 FY: 2010 ITEM: 601

CHAPTER NO. 714/10

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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3213000 LTC QUALITY ASSURANCE FUND  
 FY: 2016 ITEM: 601

CHAPTER NO. 30/16

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	538,129,289.67	538,129,289.67	**
** 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

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APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3293000 HEALTH & HUMAN SVCS SPEC FUND  
 FY: 2016 ITEM: 601

CHAPTER NO. 2XX/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			
- - - - -			
20 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3305000 HEALTHCARE TREATMENT FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,400.31	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-22,847.55	**
** 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	3960-HEALTH CARE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3305000 HEALTHCARE TREATMENT 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	10	030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____
TOTAL			_____	_____



MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3305000 HEALTHCARE TREATMENT FUND  
 FY: 2020 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	10	030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____
TOTAL			_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3305000 HEALTHCARE TREATMENT FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		111,809.81	-55,876.46	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-142,321.51		**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3305000 HEALTHCARE TREATMENT FUND  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		114,334,894.09	-3,894,968.76	**
** 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 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3305000 HEALTHCARE TREATMENT FUND  
 FY: 2021 ITEM: 103

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-8,889,818.68	**
**	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	10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3305000 HEALTHCARE TREATMENT FUND  
 FY: 2021 ITEM: 112

CHAPTER NO. 21/21

ITEM NO. 4260-112-3305

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	295,543,068.27	-718,931.73	**
** 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  
 - - - - -

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

TOTAL \_\_\_\_\_

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3305000 HEALTHCARE TREATMENT 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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3305000 HEALTHCARE TREATMENT FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,007,540.72	-480,459.28	**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3305000 HEALTHCARE TREATMENT FUND  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		422,004,299.82	-442,598,700.18	**
** 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 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	



MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3305000 HEALTHCARE TREATMENT FUND  
 FY: 2022 ITEM: 695

CHAPTER NO. 43/22

ITEM NO. 4260-695-3305

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

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

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3308000 TOBACCO LAW ENFORCEMENT ACCT  
 FY: 2019 ITEM: 501

CHAPTER NO. PROP 56/16 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3309000 TOBACCO PREVENTION CONTROL PRG  
 FY: 2022 ITEM: 501

CHAPTER NO. PROP 56/16 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,233,233.08		**
** 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  
 - - - - -

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

TOTAL \_\_\_\_\_

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3311000 HLTH CARE SVC PLN FNS PENLTES  
 FY: 2017 ITEM: 601

CHAPTER NO. 52/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	106,572.27	106,572.27	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____	
20 45 3960050-OTHER CARE SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3311000 HLTH CARE SVC PLN FNS PENLTES  
 FY: 2017 ITEM: 602

CHAPTER NO. 52/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	48,024.45	48,024.45	**
** 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 10 010 3960014 - ELIGIBILITY (COUNTY ADMINISTRATION)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3311000 HLTH CARE SVC PLN FNS PENLTES  
 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	3960-HEALTH CARE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3311000 HLTH CARE SVC PLN FNS PENLTES  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		60,174.82	-426,825.18	**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3311000 HLTH CARE SVC PLN FNS PENLTES  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		40,005.52	-446,994.48	**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3314000 CALIFORNIA CANNABIS TAX FUND  
 FY: 2017 ITEM: 550

CHAPTER NO. 27/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	401,766,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3323000 MEDI-CAL EMERGENCY MEDICAL FD  
 FY: 2017 ITEM: 501

CHAPTER NO. 773/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	119,022.68	119,022.68	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,978.92		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20 10 3960010-MEDICAL CARE SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3323000 MEDI-CAL EMERGENCY MEDICAL FD  
 FY: 2017 ITEM: 601

CHAPTER NO. 773/17

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	105,000,000.00	105,000,000.00	**
** 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 10 030 3960022-BENEFITS (MEDICAL CARE SERVICES)

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

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3323000 MEDI-CAL EMERGENCY MEDICAL 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: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3325000 COUNTY INTERVENTION SUPRT SVCS  
 FY: 2018 ITEM: 601

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,684,793.35	-3,684,793.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20 10 030 DO NOT USE-SET UP IN ERROR		_____	_____	
20 45 3960050-OTHER CARE SERVICES		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3327000 REVERSION ACCOUNT SUBACCOUNT  
 FY: 2018 ITEM: 601

CHAPTER NO. 328/18

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,970,390.70	2,970,390.70	**
** 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			
- - - - -			
20 45 3960050-OTHER CARE SERVICES	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3331000 MEDI-CAL DRUG REBATE FUND  
 FY: 2019 ITEM: 601

CHAPTER NO. 38/19

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-150,851,856.98	-150,851,856.98	**
** 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 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)

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

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3334000 HEALTH CARE SERVICES SPECIAL  
 FY: 2019 ITEM: 601

CHAPTER NO. 348/19

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,065,533,720.39	2,065,533,720.39	**
** 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 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3350000 CANNABIS TAX 3 HLTH CARE SVCS  
 FY: 2017 ITEM: 530

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		414,282,572.28	-20,843,452.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-89,694,689.69		**
** 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 45	3960050-OTHER CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3350000 CANNABIS TAX 3 HLTH CARE SVCS  
 FY: 2017 ITEM: 630

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		61,133,062.00	-81,686,848.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,707,243.00		**
** 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 45	3960050-OTHER CARE SERVICES (LOCAL ASSISTANCE)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3362000 PACE OVERSIGHT FUND OF DHCS  
 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	3960-HEALTH CARE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3362000 PACE OVERSIGHT FUND OF DHCS  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-748,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	3960-HEALTH CARE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3362000 PACE OVERSIGHT FUND OF DHCS  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-748,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	3960-HEALTH CARE SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3375000 LOAN REPAYMENT PROGRAM ACCOUNT  
 FY: 2021 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,308,644.75	**
**	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	10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 3375000 LOAN REPAYMENT PROGRAM ACCOUNT  
 FY: 2022 ITEM: 101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		35,163,358.20	-6,205,641.80	**
** 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 10 030 3960022-BENEFITS (MEDICAL CARE AND SERVICES)		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 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		198,174.28	-5,201,825.72	**
** 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	3960-HEALTH CARE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 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		1,014,315,617.80	-63,284,382.20	**
** 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	3960-HEALTH CARE SERVICES. DO NOT USE.	_____	_____	
20 10 030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 8507000 HOME & COMMUNITY-BASED ARP  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,569,911.99	-37,276,596.05	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,131,551.05		**
** 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				
- - - - -				
20	3960-HEALTH CARE SERVICES	_____	_____	
90 20	REIMBURSEMENTS TO 3900-SUPPORTIVE SERVICES	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 8507000 HOME & COMMUNITY-BASED ARP  
 FY: 2021 ITEM: 101

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			269,108,846.62	-471,060,737.38	**
** 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					
-	-	-	-	-	-
20	10	010	3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	_____	_____
20	10	030	3960022-BENEFITS (MEDICAL CARE AND SERVICES)	_____	_____
90	20	10	010 REIMBURSEMENTS TO 3960014-ELIGIBILITY (COUNTY ADMIN	_____	_____
90	20	10	030 REIMBURSEMENTS TO 3960022-BENEFITS(MEDI CARE&SERVIC	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 4260  
 AGENCY: 4260 DEPT OF HEALTH CARE SERVICES  
 FUND: 8507000 HOME & COMMUNITY-BASED ARP  
 FY: 2021 ITEM: 698

CHAPTER NO. 240/21

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-754,721,335.58		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2008 ITEM: 501

CHAPTER NO. 23/16

ITEM NO. 4265-011-0247

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,600,000.00		**
** 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			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2018 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			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 00104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		903,359.00	-1,112,583.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-502,722.65		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 00105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,330,821.78	-676,339.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-680,867.59		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 00106

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		9,899.45	-694,442.08	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-140,851.56		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 00107

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		32,019.02	-87,387.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-33,886.10		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 00108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,157.23	-14,380.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-9,070.61		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		-45,067.86
**	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		
	- - - - -		
		_____	_____
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		231,526.86	-143,322.28	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-77,896.29		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 00112

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		563,157.15	-90,223.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-579,757.19		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 11103

CHAPTER NO. 23/19

ITEM NO. 4265-111-0001

\*\*\*\*\* 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			
- - - - -			
20 4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 11104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-14,285,237.12	**
**	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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 11105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,051,631.96	-5,105,672.79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-15,157,304.75		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 11106

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,169,797.99	-2,346,162.67	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-4,265,036.27		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 11107

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,119,199.05	-248,435.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,367,635.02		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 11108

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,217,303.95	-357,443.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-2,571,906.24		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 11109

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 11110

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		5,211,472.97	-503,126.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-116,313.69		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 11112

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 CP 715 0000715-RICHMOND: VIRAL RICKETTSIAL DISEASE	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2019 ITEM: 30120

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		-22,121.77	-22,121.77	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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 CP 715 0000715-RICHMOND: VIRAL RICKETTSIAL DISEASE			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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			31,915,572.59		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			-44,375,178.92		**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10		4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS	_____	_____	
20		4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
30		4050-LICENSING AND CERTIFICATION	_____	_____	
40	01	9900100-ADMINISTRATION	_____	_____	
40	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99		CALSTARS CLEARING ACCOUNT	_____	_____	
90	20	REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	_____	_____	
90	30	REIMBURSEMENTS TO 4050-LICENSING AND CERTIFICATION	_____	_____	
97		REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 00120

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		160,198,625.07	-86,267,581.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-208,727,168.10		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 003

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH			
90 20	REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 004

CHAPTER NO. 0006/20

ITEM NO. 4265-004-0001

\*\*\*\*\* 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 111

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-14,043,805.64	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**		REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-3,897,381.27	**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
10	4040	PUBLIC HEALTH EMERGENCY PREPAREDNESS	_____	_____
20	4045	PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
99		CALSTARS CLEARING ACCT	_____	_____
90 20		REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
TOTAL			_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 519

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,472,508.90	-1,072,277.32	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-1,683,959.96		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10	4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2020 ITEM: 619

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		283,818.11	-241,181.89	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
		_____	_____	
10	4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		-4,171,727.22	-51,748,583.56	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-50,776,856.34		**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10	4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS		_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH		_____	_____	
30	4050-LICENSING AND CERTIFICATION		_____	_____	
40	01	9900100-ADMINISTRATION	_____	_____	
40	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	20	REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	_____	_____	
90	30	REIMBURSEMENTS TO 4050-LICENSING AND CERTIFICATION	_____	_____	
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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		177.16	-12,173,732.84	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH; ALZHEIMER'S	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		64,551.65	-385,181.34	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 00107

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		657,328.23	-7,438,242.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-55,892.73		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 00116

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,454,429.54	-20,435,455.50	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-21,584,944.61		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 00119

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		609,240.61	-209,669.07	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-291,426.28		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		-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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 003

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,240,000.00	-2,308,402.60	**
**	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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
90 20	REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 004

CHAPTER NO. 21/21

ITEM NO. 4265-004-0001

\*\*\*\*\* 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 021

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		111,645,552.27	-26,569,656.55	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-138,215,208.82		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
10 10	4040010-EMERGENCY PREPAREDNESS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 111

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,551,102.01	-26,305,227.53	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-41,656,329.54		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
-	-	-	-	-
10	4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS	_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
99	CALSTARS CLEARING ACCT	_____	_____	
90 20	REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		-12,325,000.00	**
**	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			
	- - - - -			
		_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 11104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,000,000.00	-9,000,000.00	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 11109

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,137,032.30	-49,814,397.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		-41,797,191.38		**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 11110

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-4,500,000.00
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2021 ITEM: 11111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		282,179.70	-717,820.30	**
**	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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		335,673,023.51	-82,387,799.91	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
10	4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS		_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH		_____	_____	
30	4050-LICENSING AND CERTIFICATION		_____	_____	
40	01	9900100-ADMINISTRATION	_____	_____	
40	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____	
99	CALSTARS CLEARING ACCOUNT		_____	_____	
90	10	REIMBURSEMENTS TO 4040-PUBLIC HEALTH EMERGENCY	_____	_____	
90	20	REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	_____	_____	
90	30	REIMBURSEMENTS TO 4050-LICENSING AND CERTIFICATION	_____	_____	
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		_____	-190,146.58	
97	REVOLVING FUND ADVANCE		_____	_____	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	-1,300,000.00	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.

ITEM NO. 4265-001-0001

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

EXPENDITURES      APPROPRIATION BALANCE

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

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

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

SCO ACCOUNT CODE  
 - - - - -

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

TOTAL      \_\_\_\_\_

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		-500,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00110

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		192,850.96	-1,307,149.04	**
** 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				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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			-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				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		-99,600,000.00	**
**		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			
-	-	-	-	-	-
			_____	_____	
10		4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS	_____	_____	
20		4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
30		4050-LICENSING AND CERTIFICATION	_____	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
		TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		628,606.11	-49,371,393.89	**
** 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				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		824,712.64	-19,284,287.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00116

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		16,432.00	-3,683,568.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00117

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		435,823.98	-39,564,176.02	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00119

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		23,601.77	-6,976,398.23	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00121

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-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			
	- - - - -			
		_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		24,699.19	-9,975,300.81	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00123

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			
	- - - - -			
		_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00124

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-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		
	- - - - -		
	20 4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00125

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		750,000.00	-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				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00126

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		181,332.03	-24,818,667.97	**
** 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				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00127

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	4050-LICENSING AND CERTIFICATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00128

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,200,000.00	**
**	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			
-	-	-	-	-
		_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00129

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-8,000,000.00	**
**	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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00130

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,794,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00131

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,678,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00132

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-3,200,000.00
** 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			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 00134

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,000,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
30	4050-LICENSING AND CERTIFICATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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	8,726,744.31	-1,701,255.69	**
**	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 4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	90 20 REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 004

CHAPTER NO. 43/22

ITEM NO. 4265-004-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,700,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
TOTAL			

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 012

CHAPTER NO. 43/22

ITEM NO. 4265-012-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,728,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 111

CHAPTER NO.		ITEM NO.		
***** SCO USE ONLY *****				
		EXPENDITURES	APPROPRIATION BALANCE	
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	97,010,736.73	-63,960,263.27	**
**	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				
-	- - - - -			
10	4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS	_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
99	CALSTARS CLEARING ACCT	_____	_____	
90 20	REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	_____	_____	
97	REVOLVING FUND ADVANCE	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 11104

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-9,500,000.00	**
**	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			
	- - - - -			
		_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 11105

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-8,500,000.00	**
**	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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 11106

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		622,737.37	-23,127,262.63	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 11107

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		40,554,407.75	-159,845,592.25	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 11109

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			
	- - - - -			
		_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 11111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-9,000,000.00	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 11112

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,700,000.00	**
**	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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 11114

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		82,382.00	-3,917,618.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 11115

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 11116

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 11117

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-406,000.00
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
*****			
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
	SCO ACCOUNT CODE		
	- - - - -		
		_____	_____
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 11118

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
			-522,000.00	**
**	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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 11119

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 11120

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		500,000.00	-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				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 11122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		38,925,000.00	-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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0001000 GENERAL FUND  
 FY: 2022 ITEM: 112

CHAPTER NO. 43/22

ITEM NO. 4265-112-0001

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,272,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

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

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

SCO ACCOUNT CODE  
 - - - - -

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

TOTAL \_\_\_\_\_

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0004000 BREAST CANCER FUND  
 FY: 2016 ITEM: 501

CHAPTER NO. 661/93

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,987,925.00	2,987,925.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0007000 BREAST CANCER RESEARCH ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO. 0006/20

ITEM NO. 4265-001-0007

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20 4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0007000 BREAST CANCER 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		278,000.00	-1,234,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-278,000.00		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0007000 BREAST CANCER RESEARCH ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		1,862,067.25	-232,932.75	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	20 4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-660.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,999.35	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		189,939.17	-322,324.22	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-196,230.40		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		612,746.63	-467,253.37	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		2,012.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,873.22	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		308,269.11	-316,443.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-242,981.23		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		-1,189.97	**
**	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			
	- - - - -			
		_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		959,440.06	-625,559.94	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		107,392.67	-16,607.33	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0066000 SALE OF TOBACCO TO MINORS CTRL  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-19,681.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-19,113.51	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0066000 SALE OF TOBACCO TO MINORS CTRL  
 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0066000 SALE OF TOBACCO TO MINORS CTRL  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-282,030.20	-2,560,199.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		545,543.82		**
** 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				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0066000 SALE OF TOBACCO TO MINORS CTRL  
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-38.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		18.54		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0066000 SALE OF TOBACCO TO MINORS CTRL  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		504,919.97	-2,547,080.03	**
**	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			
	- - - - -			
		_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0066000 SALE OF TOBACCO TO MINORS CTRL  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,432.02	-567.98	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0066000 SALE OF TOBACCO TO MINORS CTRL  
 FY: 2022 ITEM: 598

CHAPTER NO. 43/22

ITEM NO. 4265-598-0066

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

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

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0070000 OCCUPTNL LEAD POIS PREV ACCT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,144.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		3,783.28	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0070000 OCCUPTNL LEAD POIS PREV ACCT  
 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0070000 OCCUPTNL LEAD POIS PREV ACCT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-83,785.67	-1,803,890.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		106,862.68		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0070000 OCCUPTNL LEAD POIS PREV ACCT  
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,867.19	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0070000 OCCUPTNL LEAD POIS PREV 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0070000 OCCUPTNL LEAD POIS PREV ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,822,766.17	-1,662,233.83	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0070000 OCCUPTNL LEAD POIS PREV ACCT  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		169,311.05	-25,688.95	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0074000 MEDICAL WASTE MANAGEMENT FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		142,939.81	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-165,288.50	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0074000 MEDICAL WASTE MANAGEMENT FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-344,752.21	-503,084.84	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		392,094.59		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0074000 MEDICAL WASTE MANAGEMENT FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,901,505.86	-281,494.14	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0075000 RADIATION 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		415,527.45		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-381,171.68		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0075000 RADIATION CONTROL FUND  
 FY: 2020 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0075000 RADIATION 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		3,192,827.07	-1,681,289.10	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,924,504.03		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0075000 RADIATION CONTROL FUND  
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,735.27	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0075000 RADIATION 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		26,741,570.31	-4,562,429.69	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0075000 RADIATION CONTROL FUND  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		67,066.41	-9,933.59	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0076000 TISSUE BANK LICENSE FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-311.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,653.69	**
** 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	4050-LICENSING AND CERTIFICATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0076000 TISSUE BANK LICENSE 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			
- - - - -			
30	4050-LICENSING AND CERTIFICATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0076000 TISSUE BANK LICENSE FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		82,064.79	-245,209.80	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-73,514.99		**
** 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	4050-LICENSING AND CERTIFICATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0076000 TISSUE BANK LICENSE FUND  
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-309.59	**
** 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				
- - - - -				
30	4050-LICENSING AND CERTIFICATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0076000 TISSUE BANK LICENSE FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		355,047.79	-1,243,952.21	**
** 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				
- - - - -				
30	4050-LICENSING AND CERTIFICATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0076000 TISSUE BANK LICENSE FUND  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		27,456.17	-4,543.83	**
** 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	4050-LICENSING AND CERTIFICATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		185,852.82	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-880,418.21	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD  
 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD  
 FY: 2020 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,060,630.55	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-7,425,591.59	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0080000 CHILDHOOD LEAD POISONING PVTN FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,157,178.36	-2,333,872.62	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		1,657,122.30		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
90 20	REIMBURSE TO 4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD  
 FY: 2021 ITEM: 00122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,948,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD  
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,300.77	**
**	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			
	- - - - -			
		_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD  
 FY: 2021 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,143,133.86	-5,896,794.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,533,707.66		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,211,101.37	-5,319,898.63	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
90 20	REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		747,884.65	-114,115.35	**
**	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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0080000 CHILDHOOD LEAD POISONG PVTN FD  
 FY: 2022 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		7,374,277.42	-12,525,722.58	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0082000 EXPORT DOCUMENT PROGRAM FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,148.20	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,457.75	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0082000 EXPORT DOCUMENT PROGRAM FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		59,366.42	-72,009.44	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-53,948.15		**
**	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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0082000 EXPORT DOCUMENT PROGRAM FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		315,587.19	-289,412.81	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0098000 CLINICAL LAB IMPROVEMENT 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			
- - - - -			
30	4050-LICENSING AND CERTIFICATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0098000 CLINICAL LAB IMPROVEMENT FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,319.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-104,789.05	**
** 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			
- - - - -			
30	4050-LICENSING AND CERTIFICATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0098000 CLINICAL LAB IMPROVEMENT 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			
- - - - -			
30	4050-LICENSING AND CERTIFICATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0098000 CLINICAL LAB IMPROVEMENT FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		867,769.33	-128,782.32	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-524,257.44		**
** 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				
- - - - -				
30	4050-LICENSING AND CERTIFICATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0098000 CLINICAL LAB IMPROVEMENT FUND  
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,479.33	**
**	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			
	- - - - -			
		_____	_____	
30	4050-LICENSING AND CERTIFICATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0098000 CLINICAL LAB IMPROVEMENT 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0098000 CLINICAL LAB IMPROVEMENT FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,381,612.14	-4,665,387.86	**
** 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				
- - - - -				
30	4050-LICENSING AND CERTIFICATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0098000 CLINICAL LAB IMPROVEMENT FUND  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		404,972.52	-62,027.48	**
** 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	4050-LICENSING AND CERTIFICATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0099000 HEALTH STATISTICS SPEC FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-43,803.63	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		119,520.72	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0099000 HEALTH STATISTICS SPEC FUND  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 4265-011-0099

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

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

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0099000 HEALTH STATISTICS SPEC FUND  
 FY: 2020 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0099000 HEALTH STATISTICS SPEC FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,822,125.02	-5,200,698.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,173,436.05		**
** 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				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0099000 HEALTH STATISTICS SPEC FUND  
 FY: 2021 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		510,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-510,000.00		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0099000 HEALTH STATISTICS SPEC FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		20,725,744.80	-11,033,255.20	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0099000 HEALTH STATISTICS SPEC FUND  
 FY: 2022 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		188.54	-509,811.46	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-319.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		929.93	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2020 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		35,878.68	-72,249.82	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-36,691.70		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,522.42	**
**	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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		177,173.34	-127,826.66	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0106000 PESTICIDE REGULATION FUND  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		47,332.29	-7,667.71	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0115000 AIR POLLUTION 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		-287.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		842.83	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0115000 AIR POLLUTION CONTROL FUND  
 FY: 2020 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		72,198.09	-10,325.19	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-34,347.55		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0115000 AIR POLLUTION CONTROL FUND  
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,493.41
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		186,491.93	-79,508.07	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0115000 AIR POLLUTION CONTROL FUND  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		44,758.27	-7,241.73	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0129000 WATER DEVICE CERT SPEC ACC  
 FY: 1986 ITEM: 541

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
11	REPAY E/O'S E88-27/E89-14 & \$172M GENERAL FUND LOAN	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0143000 CA HEALTH DATA & PLANNING FD  
 FY: 2020 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0143000 CA HEALTH DATA & PLANNING FD  
 FY: 2021 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		70,229.17	-1,300.55	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-71,529.72		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0143000 CA HEALTH DATA & PLANNING FD  
 FY: 2022 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-240,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0177000 FOOD SAFETY FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		291,575.03	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-335,364.55	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0177000 FOOD SAFETY FUND  
 FY: 2020 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0177000 FOOD SAFETY FUND  
 FY: 2020 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0177000 FOOD SAFETY FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		158,397.48	-470,527.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-30,159.95		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0177000 FOOD SAFETY FUND  
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-1,551.45	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,551.45		**
** 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				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0177000 FOOD SAFETY FUND  
 FY: 2021 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,750.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,750.00	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0177000 FOOD SAFETY 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0177000 FOOD SAFETY FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		10,885,128.16	-1,311,871.84	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0177000 FOOD SAFETY FUND  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		49,906.31	-8,093.69	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0177000 FOOD SAFETY FUND  
 FY: 2022 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-45,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0203000 GENETIC DISEASE TESTING FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		47,927.31	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-47,765.34	**
** 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			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0203000 GENETIC DISEASE TESTING FUND  
 FY: 2020 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0203000 GENETIC DISEASE TESTING FUND  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 4265-011-0203

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

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

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0203000 GENETIC DISEASE TESTING FUND  
 FY: 2020 ITEM: 017

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-184,318.63	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0203000 GENETIC DISEASE TESTING FUND  
 FY: 2020 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		938,168.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,659,559.19	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0203000 GENETIC DISEASE TESTING FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		956,994.30	-3,555,366.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,674,539.77		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0203000 GENETIC DISEASE TESTING FUND  
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-15,547.01	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0203000 GENETIC DISEASE TESTING FUND  
 FY: 2021 ITEM: 017

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0203000 GENETIC DISEASE TESTING FUND  
 FY: 2021 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		21,217,136.73	-17,173,063.18	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-37,763,785.47		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0203000 GENETIC DISEASE TESTING 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0203000 GENETIC DISEASE TESTING FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		27,763,103.31	-6,924,896.69	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0203000 GENETIC DISEASE TESTING FUND  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,402,104.72	-214,895.28	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0203000 GENETIC DISEASE TESTING FUND  
 FY: 2022 ITEM: 017

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-551,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0203000 GENETIC DISEASE TESTING FUND  
 FY: 2022 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		82,389,476.30	-54,876,523.70	**
** 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				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0230000 CIGARETTE & TOBACCO - ALLOCATE  
 FY: 2016 ITEM: 501

CHAPTER NO. PROP 99/88

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	48,187,957.00	48,187,957.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

\_\_\_\_\_

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - -

\_\_\_\_\_

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

\_\_\_\_\_

TOTAL

\_\_\_\_\_

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0231000 CIGARET.& TOB./HEALTH EDUCAT.  
 FY: 2018 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		432,935.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-432,935.54	**
** 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 10 020 010 4045013-MEDIA CAMPAIGN		_____	_____
20 10 020 011 4045015-EVALUATION AND COMMITTEE		_____	_____
20 10 020 014 4045021-COMPETITIVE GRANTS		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0231000 CIGARET.& TOB./HEALTH EDUCAT.  
 FY: 2018 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		853,960.78		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,367,632.62		**
** 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 10 020 013 4045019-LOCAL LEAD AGENCY		_____	_____	
20 10 020 014 4045021-COMPETITIVE GRANT		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0231000 CIGARET.& TOB./HEALTH EDUCAT.  
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,731,725.41	-748,696.32	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,480,421.73		**
**	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 10 020 010 4045013-MEDIA CAMPAIGN	_____	_____	
	20 10 020 011 4045015-EVALUATION AND COMMITTEE	_____	_____	
	20 10 020 014 4045021-COMPETITIVE GRANT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0231000 CIGARET.& TOB./HEALTH EDUCAT.  
 FY: 2019 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,234,090.06	-1,991,984.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,226,074.18		**
** 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 10 020 013 4045019-LOCAL LEAD AGENCY		_____	_____	
20 10 020 014 4045021-COMPETITIVE GRANT		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0231000 CIGARET.& TOB./HEALTH EDUCAT.  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,396,749.18	-559,404.49	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,007,390.52		**
**	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 10 020 010 4045013-MEDIA CAMPAIGN	_____	_____	
	20 10 020 011 4045015-EVALUATION AND COMMITTEE	_____	_____	
	20 10 020 012 4045017-STATE ADMINISTRATION	_____	_____	
	20 10 020 014 4045021-COMPETITIVE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0231000 CIGARET.& TOB./HEALTH EDUCAT.  
 FY: 2020 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,398,051.41	-1,274,013.91	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-4,672,065.32		**
** 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 10 020 013 4045019-LOCAL LEAD AGENCY		_____	_____	
20 10 020 014 4045021-COMPETITIVE GRANTS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0231000 CIGARET.& TOB./HEALTH EDUCAT.  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		19,891,119.07	-5,158,799.90	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-24,707,621.13		**
** 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 10 020 010 4045013-MEDIA CAMPAIGN		_____	_____	
20 10 020 011 4045015-EVALUATION AND COMMITTEE		_____	_____	
20 10 020 012 4045017-STATE ADMINISTRATION		_____	_____	
20 10 020 014 4045021-COMPETITIVE GRANTS		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0231000 CIGARET.& TOB./HEALTH EDUCAT.  
 FY: 2021 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,150,064.22	-11,557,104.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-14,707,168.71		**
** 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 10 020 013 4045019-LOCAL LEAD AGENCY		_____	_____	
20 10 020 014 4045021-COMPETITIVE GRANT		_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____	
TOTAL		_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0231000 CIGARET.& TOB./HEALTH EDUCAT.  
 FY: 2022 ITEM: 001

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
			15,033,147.50	-5,757,852.50	**
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS					**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS					**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED					**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE					**
*****					
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS					
SCO ACCOUNT CODE					
-	-	-	-	-	-
20		4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
20	10	020 010 4045013-MEDIA CAMPAIGN	_____	_____	
20	10	020 011 4045015-EVALUATION AND COMMITTEE	_____	_____	
20	10	020 012 4045017-STATE ADMINISTRATION	_____	_____	
20	10	020 014 4045021-COMPETITIVE GRANTS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0231000 CIGARET.& TOB./HEALTH EDUCAT.  
 FY: 2022 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		8,907,940.02	-7,618,059.98	**
**	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			
-	- - - - -			
	20 4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	20 10 020 013 4045019-LOCAL LEAD AGENCY	_____	_____	
	20 10 020 014 4045021-COMPETITIVE GRANTS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0232000 CIGARET.& TOB./HOSPITAL SERV.  
 FY: 1989 ITEM: 524

CHAPTER NO. 1168/89

ITEM NO.

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

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



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0232000 CIGARET.& TOB./HOSPITAL SERV.  
 FY: 2017 ITEM: 501

CHAPTER NO. 52/17

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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0232000 CIGARET.& TOB./HOSPITAL SERV.  
 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0233000 CIGARET.& TOB./PHYSICIAN SERV.  
 FY: 1989 ITEM: 524

CHAPTER NO. 1168/89

ITEM NO.

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

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

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0233000 CIGARET.& TOB./PHYSICIAN SERV.  
 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0234000 CIGARET.& TOB./RESEARCH ACCT.  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,195.28	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		9,275.89	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0234000 CIGARET.& TOB./RESEARCH ACCT.  
 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0234000 CIGARET.& TOB./RESEARCH ACCT.  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		267,153.26	-861,469.31	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-817,768.53		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0234000 CIGARET.& TOB./RESEARCH ACCT.  
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-251.54	**
**	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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0234000 CIGARET.& TOB./RESEARCH ACCT.  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		1,849,380.80	-960,619.20	**
**	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			
	- - - - -			
	20 4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0234000 CIGARET.& TOB./RESEARCH ACCT.  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		22,308.14	-3,691.86	**
** 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				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0236000 CIGARET. &TOB./UNALLOCATED  
 FY: 1989 ITEM: 524

CHAPTER NO. 1168/89

ITEM NO.

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

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

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0236000 CIGARET. &TOB./UNALLOCATED  
 FY: 1990 ITEM: 510

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****				
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,123,088.50	**
**		REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**		REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,123,088.50	**
**		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		
-	-	-	-	-
24		2020-21 TRANSFER OF 10% CIGARETTE TAX TO THE	_____	_____
25		2021-22 TRANSFER OF 10% CIGARETTE TAX TO THE	_____	_____
26		2022-23 TRANSFER OF 10% CIGARETTE TAX TO THE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0236000 CIGARET. &TOB./UNALLOCATED  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		114,723.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-311,869.81	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0236000 CIGARET. &TOB./UNALLOCATED  
 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 4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0236000 CIGARET. &TOB./UNALLOCATED  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		548,632.47	-408,640.25	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-694,355.43		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0236000 CIGARET. &TOB./UNALLOCATED  
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-338.61	**
**	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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0236000 CIGARET. &TOB./UNALLOCATED  
 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0236000 CIGARET. &TOB./UNALLOCATED  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,329,889.51	-530,110.49	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0236000 CIGARET. &TOB./UNALLOCATED  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		30,030.19	-4,969.81	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0260000 NURSNG HM ADMIN ST LIC EXAM FD  
 FY: 2012 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			
- - - - -			
		_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
		_____	_____
TOTAL		_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0272000 INFANT BOTULISM TRTMT & PREV  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		18,220.69	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-42,487.29	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0272000 INFANT BOTULISM TRTMT & PREV  
 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0272000 INFANT BOTULISM TRTMT & PREV  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 4265-011-0272

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

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

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0272000 INFANT BOTULISM TRTMT & PREV  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,259,074.21	-3,250,161.75	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,959,023.68		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0272000 INFANT BOTULISM TRTMT & PREV  
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,131.92	**
**	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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0272000 INFANT BOTULISM TRTMT & PREV  
 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0272000 INFANT BOTULISM TRTMT & PREV  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		4,564,006.55	-1,959,993.45	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0272000 INFANT BOTULISM TRTMT & PREV  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		102,244.64	-15,755.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0279000 CHILD HEALTH & SAFETY FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,394.40	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,415.65	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0279000 CHILD HEALTH & SAFETY FUND  
 FY: 2020 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-118,536.26	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0279000 CHILD HEALTH & SAFETY FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,186.59	-29.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,216.08		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0279000 CHILD HEALTH & SAFETY FUND  
 FY: 2021 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		381,176.66	-144,823.34	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-525,021.11		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0279000 CHILD HEALTH & SAFETY FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		8,642.20	-16,357.80	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0279000 CHILD HEALTH & SAFETY FUND  
 FY: 2022 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		169,736.95	-356,263.05	**
** 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				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0335000 REGISTERED ENV HLTH SPECLST FD  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-755.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		2,183.43	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0335000 REGISTERED ENV HLTH SPECLST FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-20,843.19	-87,185.88	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		12,764.14		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0335000 REGISTERED ENV HLTH SPECLST FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		334,904.20	-167,095.80	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD  
 FY: 2019 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		85.30	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-85.30	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		-672.41	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-249,055.98	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD  
 FY: 2020 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,432,528.30	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-2,106,386.12	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,055,067.21	-532,040.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-1,202,107.54		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD  
 FY: 2021 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,656,112.65	-343,887.35	**
** 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				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		2,982,558.83	-1,516,441.17	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD  
 FY: 2022 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,185,893.03	-2,814,106.97	**
** 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				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0478000 VECTORBORNE DISEASE ACCOUNT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-331.06	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		949.04	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0478000 VECTORBORNE DISEASE ACCOUNT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,688.76	-22,534.39	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-78.18		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0478000 VECTORBORNE DISEASE ACCOUNT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		64,509.79	-76,490.21	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		12,832.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,150.85	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		25,617.75	-41,623.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-67,240.89		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-2,460.86	**
** 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				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
FUND: 0557000 TOXIC SUBSTANCES CONTROL 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		168,282.48	-263,717.52	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0557000 TOXIC SUBSTANCES CONTROL ACCT  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		131,558.82	-21,441.18	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0589000 CANCER RESEARCH FUND  
 FY: 2002 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,493,613.34
**	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 (1) PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0642000 DOM VIOLENCE TRAINING & EDUC  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		9,352.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-24.57	**
** 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			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0642000 DOM VIOLENCE TRAINING & EDUC  
 FY: 2020 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-20,910.44	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0642000 DOM VIOLENCE TRAINING & EDUC  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		113,458.45	-227,823.76	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-101,617.47		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0642000 DOM VIOLENCE TRAINING & EDUC  
 FY: 2021 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		26,638.16	-1,938.11	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-28,576.27		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0642000 DOM VIOLENCE TRAINING & EDUC  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		88,742.21	-432,257.79	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 0642000 DOM VIOLENCE TRAINING & EDUC  
 FY: 2022 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		133,486.62	-31,513.38	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3018000 DRUG AND DEVICE SAFETY FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		87,828.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-98,588.66	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3018000 DRUG AND DEVICE SAFETY FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,970.73	-1,642,188.12	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		89,289.18		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3018000 DRUG AND DEVICE SAFETY 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3018000 DRUG AND DEVICE SAFETY FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		6,265,215.16	-2,112,784.84	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3074000 MEDICAL MARIJUANA PROGRAM FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		0.63	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-0.63	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3074000 MEDICAL MARIJUANA PROGRAM FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-8,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3080000 AIDS DRUG ASSIST PGM REBATE  
 FY: 2004 ITEM: 501

CHAPTER NO. 228/04

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,366,287.26	8,366,287.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,460,937.70		**
** 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3080000 AIDS DRUG ASSIST PGM REBATE  
 FY: 2004 ITEM: 601

CHAPTER NO. 228/04

ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	245,145,951.52	245,145,951.52	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-48,377.17		**
** 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3080000 AIDS DRUG ASSIST PGM REBATE  
 FY: 2020 ITEM: 011

CHAPTER NO. 0006/20

ITEM NO. 4265-011-3080

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

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

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3080000 AIDS DRUG ASSIST PGM REBATE  
 FY: 2021 ITEM: 501

CHAPTER NO. 16/20

ITEM NO.

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

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



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3081000 CANNERY INSPECTION FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		185,265.51	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-67,983.81	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3081000 CANNERY INSPECTION FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		153,615.20	-42,422.73	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-196,037.93		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3081000 CANNERY INSPECTION 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			
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	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3081000 CANNERY INSPECTION FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		3,523,937.74	-820,062.26	**
** 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				
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20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2012 ITEM: 00112

CHAPTER NO. 21/12

ITEM NO. 4265-001-3085

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-67,623.42	-1,187,541.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,119,918.30		**
** 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2013 ITEM: 00113

CHAPTER NO. 20/13

ITEM NO. 4265-001-3085

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	471,080.73	-370,748.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-841,829.43		**
** 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2014 ITEM: 00114

CHAPTER NO. 25/14

ITEM NO. 4265-001-3085

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	211,861.49	-557,712.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-769,573.92		**
** 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2015 ITEM: 00115

CHAPTER NO. 10/15

ITEM NO. 4265-001-3085

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	245,450.23	-626,513.06	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-871,963.29		**
** 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2018 ITEM: 00101

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		349,207.98	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-244.53	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH.	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2018 ITEM: 00122

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		2,010,528.28	-589,471.72	**
**	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			
	- - - - -			
	20 4045-PUBLIC AND ENVIRONMENTAL HEALTH.	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		567,115.06	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-68,088.28	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,941.32	-157,738.94	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		19,711.92		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3085000 MENTAL HEALTH SERVICES FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		2,253,301.61	-348,698.39	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3098000 DPH LICENSING & CERT PGM FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,808,719.27	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,123,234.57	**
**	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		
	- - - - -		
	20 4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	30 4050-LICENSING AND CERTIFICATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3098000 DPH LICENSING & CERT PGM 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			
- - - - -			
30	4050-LICENSING AND CERTIFICATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3098000 DPH LICENSING & CERT PGM FUND  
 FY: 2020 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
30	4050-LICENSING AND CERTIFICATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3098000 DPH LICENSING & CERT PGM FUND  
 FY: 2020 ITEM: 598

CHAPTER NO. 6/20

ITEM NO. 4265-598-3098

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3098000 DPH LICENSING & CERT PGM FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-8,277,306.41	-62,105,778.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,311,116.28		**
** 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				
- - - - -				
30	4050-LICENSING AND CERTIFICATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3098000 DPH LICENSING & CERT PGM FUND  
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			-5,115.21
** 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			
- - - - -			
30	4050-LICENSING AND CERTIFICATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3098000 DPH LICENSING & CERT PGM FUND  
 FY: 2021 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
				**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-45,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
	30 4050-LICENSING AND CERTIFICATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3098000 DPH LICENSING & CERT PGM 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  
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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS      \_\_\_\_\_  
 \_\_\_\_\_

TOTAL      \_\_\_\_\_  
 \_\_\_\_\_

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3098000 DPH LICENSING & CERT PGM FUND  
 FY: 2021 ITEM: 598

CHAPTER NO. 21/21

ITEM NO. 4265-598-3098

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

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

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3098000 DPH LICENSING & CERT PGM FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		206,520,923.31	-96,973,076.69	**
** 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				
- - - - -				
30	4050-LICENSING AND CERTIFICATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3098000 DPH LICENSING & CERT PGM FUND  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		281,993.75	-43,006.25	**
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
-	-	-	-	-
		_____	_____	
30	4050-LICENSING AND CERTIFICATION	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3098000 DPH LICENSING & CERT PGM FUND  
 FY: 2022 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
			-45,000.00
**	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	4050-LICENSING AND CERTIFICATION	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3098000 DPH LICENSING & CERT PGM FUND  
 FY: 2022 ITEM: 598

CHAPTER NO. 43/22

ITEM NO. 4265-598-3098

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

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

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3110000 GAMBLING ADDICTION PROGRAM  
 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		-0.25	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3110000 GAMBLING ADDICTION PROGRAM  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		26,828.35	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-26,828.35	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3110000 GAMBLING ADDICTION PROGRAM  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		124,349.13	-25,650.87	**
** 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				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3114000 BIRTH DEFECTS MONITORING PGM  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-213,611.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-12,477.66	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3114000 BIRTH DEFECTS MONITORING PGM  
 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3114000 BIRTH DEFECTS MONITORING PGM  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-53,982.44	-68,767.69	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-14,785.25		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3114000 BIRTH DEFECTS MONITORING PGM  
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-938.43	**
**	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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3114000 BIRTH DEFECTS MONITORING PGM  
 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3114000 BIRTH DEFECTS MONITORING PGM  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		1,767,782.33	-693,217.67	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3114000 BIRTH DEFECTS MONITORING PGM  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		84,226.52	-12,773.48	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3155000 LEAD-RELATED CONSTRUCTION FUND  
 FY: 2020 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-316.58	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,126.75	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3155000 LEAD-RELATED CONSTRUCTION FUND  
 FY: 2020 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3155000 LEAD-RELATED CONSTRUCTION FUND  
 FY: 2021 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-16,699.44	-453,653.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-61,161.68		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3155000 LEAD-RELATED CONSTRUCTION FUND  
 FY: 2021 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,377.30	**
**	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			
	- - - - -			
		_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3155000 LEAD-RELATED CONSTRUCTION FUND  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		741,143.71	-581,856.29	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3155000 LEAD-RELATED CONSTRUCTION FUND  
 FY: 2022 ITEM: 003

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		34,320.22	-5,679.78	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED				**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		-217.69	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		298.63	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		69,730.23	-36,144.43	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-59,552.31		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		380,750.60	-20,249.40	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3288000 CANNABIS 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		-44,505.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,268,753.80	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		42,453.82	-31,534.85	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-50,696.29		**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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			
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	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	_____	_____	
TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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		354,526.16	-247,473.84	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3307000 STATE DENTAL PROGRAM ACCOUNT  
 FY: 2016 ITEM: 501

CHAPTER NO. PROP 56/16 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,348,745.16	4,348,745.16	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,596,644.04		**
** 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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20 4045-PUBLIC AND ENVIRONMENTAL HEALTH

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3307000 STATE DENTAL PROGRAM ACCOUNT  
 FY: 2016 ITEM: 611

CHAPTER NO. PROP 56/16 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	23,112,365.72	23,112,365.72	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-25,688,615.39		**
** 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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20 4045-PUBLIC AND ENVIRONMENTAL HEALTH

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3307000 STATE DENTAL 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 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			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3314000 CALIFORNIA CANNABIS TAX FUND  
 FY: 2017 ITEM: 537

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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3318000 PUBLIC HEALTH TOBACCO TAX ACT  
 FY: 2016 ITEM: 501

CHAPTER NO. PROP 56/16 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,302,113.87	6,302,113.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-101,709.00		**
** 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 4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3318000 PUBLIC HEALTH TOBACCO TAX ACT  
 FY: 2016 ITEM: 611

CHAPTER NO. PROP 56/16 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	619,056.57	619,056.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,708,488.62		**
** 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 4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3322000 PUBLIC HEALTH TOBACCO PREV TAX  
 FY: 2016 ITEM: 501

CHAPTER NO. PROP 56/16 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	43,637,035.01	43,637,035.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-36,345,721.27		**
** 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 4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3322000 PUBLIC HEALTH TOBACCO PREV TAX  
 FY: 2016 ITEM: 611

CHAPTER NO. PROP 56/16 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	51,314,306.74	51,314,306.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-46,692,181.80		**
** 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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20 4045-PUBLIC AND ENVIRONMENTAL HEALTH

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

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TOTAL

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MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3322000 PUBLIC HEALTH TOBACCO PREV TAX  
 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3337000 CANNABIS TAX 1 DEPT PUB HEALTH  
 FY: 2017 ITEM: 501

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE
***** SCO USE ONLY *****			
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS			**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****			
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - -			
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3350000 CANNABIS TAX 3 HLTH CARE SVCS  
 FY: 2017 ITEM: 530

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,995,385.25	-26,131,422.71	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-3,552,337.72		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE				**
*****				
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - -				
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
90 20	REIMBURSEMENTS TO 4045-PUBLIC & ENVIRONMENTAL HEALT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3350000 CANNABIS TAX 3 HLTH CARE SVCS  
 FY: 2017 ITEM: 630

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
		-1,000,000.00	-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 4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	90 20 REIMBURSEMENTS TO 4045-PUBLIC & ENVIRONMENTAL HEALT	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3385000 TRANSGENDER WELLNESS EQUITY FD  
 FY: 2022 ITEM: 001

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		48.21	-2,727,951.79	**
** 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	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3385000 TRANSGENDER WELLNESS EQUITY FD  
 FY: 2022 ITEM: 111

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
**	JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,272,000.00	**
**	REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
**	REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
**	REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE			**
*****				
	APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____	
	APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
	SCO ACCOUNT CODE			
	- - - - -			
		_____	_____	
20	4045-PUBLIC AND ENVIRONMENTAL HEALTH	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	



MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3385000 TRANSGENDER WELLNESS EQUITY FD  
 FY: 2022 ITEM: 595

CHAPTER NO. 43/22

ITEM NO. 4265-595-3385

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,728,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3385000 TRANSGENDER WELLNESS EQUITY FD  
 FY: 2022 ITEM: 695

CHAPTER NO. 43/22

ITEM NO. 4265-695-3385

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

	EXPENDITURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-10,272,000.00		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED			**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY 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: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3398000 CAEMRGNRELF  
 FY: 2021 ITEM: 021

CHAPTER NO.	ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****				
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		704,189,500.36	-196,165,789.82	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS				**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		-535,531,647.93		**
** 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	4040010-EMERGENCY PREPAREDNESS	_____	_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____	
	TOTAL	_____	_____	

MAILCODE: 4265  
 AGENCY: 4265 DEPARTMENT OF PUBLIC HEALTH  
 FUND: 3398000 CAEMRGNRELF  
 FY: 2022 ITEM: 021

CHAPTER NO.		ITEM NO.	EXPENDITURES	APPROPRIATION BALANCE	
***** SCO USE ONLY *****					
**	JUNE 30	ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	729,336,835.12	-1,052,699,164.88	**
**		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	4040010-EMERGENCY PREPAREDNESS	_____	_____	
90	10	10 REIMBURSEMENTS TO 4040010-EMERGENCY PREPAREDNESS	_____	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____	
TOTAL			_____	_____	