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

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

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3228000 GREENHOUSE GAS REDUCTION FD
 AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
1960-HIGH-SPEED RAIL AUTHORITY OPERATIONS	2022		001		10				D				_____	___
1960-HIGH-SPEED RAIL AUTHORITY OPERATIONS	2021		001		10				D				_____	___
1960-HIGH-SPEED RAIL AUTHORITY OPERATIONS	2020		001		10				D		1		_____	___
(1) 1970-ADMINISTRATION	2015		001		10				D				_____	___
1960-HIGH-SPEED RAIL AUTHORITY OPERATIONS	2015		501		10				D				_____	___
0000727-PHASE I BLENDED SYSTEM	2015		801		20	CP	727		D				_____	___
CALSTARS CLEARING ACCOUNT	2015		801		99				D				_____	___
REVOLVING FUND ADVANCE	2015		801	97					D		3		_____	___
0000727-PHASE 1 BLENDED SYSTEM-DESIGN BUILD	2015		802		20	CP	727		D				_____	___
CONDEMNATION DEPOSITS FUND INV	2022								R			0151200	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
CONDEMNATION DEPOSITS FUND INV	2021								R			0151200	_____	___
ESCHEAT-CHECKS,WARRANTS	2021								R			0161000	_____	___
MISCELLANEOUS REVENUE	2021								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2021								R			0500000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:6043001 HIGH-SPEED RAIL AUTHORITY
 AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
OTHER-EXTERNAL-OTHER	2021									R		0299900	_____	___
HIGH SPEED PASSENGER TRAIN	2021									R		0360430	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6043300 U/F 6043001-2665 CP TAXABLE
 AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT BOND SALE (CP) FOR TRANSFER TO	1987		501	11						T			_____	____
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	____
										NET DEBITS/CREDITS			_____	____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6043315 U/F 6043001-2665 OCT 09 TAX
 AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2009 GO BOND TAX	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6043318 U/F 6043001-2665 APR 18 TX
 AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
 MAILCODE:2665

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APR 2018 GO TX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:0046000 PUBLIC TRANSPORTATION ACCT

AGENCY:2667 HIGH-SPD RL ATH OFC INSP GENRL
 MAILCODE:2667

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2005-HIGH-SPEED RAIL AUTHORITY OFFICE OF THE	2022		001			10				D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0290000 PILOT COMMISSIONERS' SPEC FD
 AGENCY:2670 PILOT COMMISSIONERS BOARD
 MAILCODE:2670

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
2030010-SUPPORT	2022		001		10	01			D				_____	___
2030019-TRAINING	2022		001		10	03			D				_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
2030026-PILOT BOATS	2022		501		10	05			D				_____	___
2030010-SUPPORT	2021		001		10	01			D				_____	___
2030019-TRAINING	2021		001		10	03			D				_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2030010-SUPPORT	2020		001		10	01			D		1		_____	___
2030019-TRAINING	2020		001		10	03			D		1		_____	___
REVOLVING FUND ADVANCE	2020		001	97					D		3		_____	___
INCOME FROM SURPLUS MONEY INV	2022								R		0150300		_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R		0161000		_____	___
MISCELLANEOUS REVENUE	2022								R		0161400		_____	___
INCOME FROM SURPLUS MONEY INV	2021								R		0150300		_____	___
MISCELLANEOUS REVENUE	2021								R		0161400		_____	___
REFUNDS TO REVERTED APPROPNS	2021								R		0500000		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND
 AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
 MAILCODE:2720

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660491	2021		502						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660485	2021		503						T				_____	___
2050-TRAFFIC MANAGEMENT	2020		001		10				D		1		_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660477	2020		501						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660491	2020		502						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660485	2020		503						T				_____	___
2050-TRAFFIC MANAGEMENT-FOR MODERNIZING IN-VEHICLE	2019		00101		10				D				_____	___
2050-TRAFFIC MANAGEMENT-TO ADDRESS DEFERRED MAINT	2019		00102		10				D				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660477	2019		501						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660491	2019		502						T				_____	___
2050-TRAFFIC MANAGEMENT	2018		501		10				D				_____	___
2050-TRAFFIC MANAGEMENT	2018		502		10				D				_____	___
INT INCOME FR INTERFUND LOANS	2022								R		0150500		_____	___
STATE HIGHWAY ACCOUNT	2022								R		0300420		_____	___
MOTOR VEHICLE ACCOUNT	2022								R		0300440		_____	___
MOTOR CARRIER'S SAFETY IMPROV	2022								R		0302930		_____	___
PUBLIC BLDG CONSTRUCTION	2022								R		0306600		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0044000 MOTOR VEHICLE ACCOUNT
 AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
 MAILCODE:2720

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2050-TRAFFIC MANAGEMENT	2022		001		10				D				_____	___
2055-REGULATION AND INSPECTION	2022		001		20				D				_____	___
2060-VEHICLE OWNERSHIP SECURITY	2022		001		30				D				_____	___
9900100-ADMINISTRATION	2022		001		40	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		40	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2022		001		99				D				_____	___
REIMBURSEMENTS TO 2050-TRAFFIC MANAGEMENT	2022		001	90	10				F	0044000			_____	___
REIMBURSEMENTS TO 2055-REGULATION AND INSPECTION	2022		001	90	20				F	0044000			_____	___
REIMBURSEMENTS TO 2060-VEHICLE OWNERSHIP SECURITY	2022		001	90	30				F	0044000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
2050-TRAFFIC MANAGEMENT	2022		00102		10				D				_____	___
2050-TRAFFIC MANAGEMENT	2022		00103		10				D				_____	___
2050-TRAFFIC MANAGEMENT	2022		003		10				D				_____	___
2050-TRAFFIC MANAGEMENT RIATION (TRANSFER)	2022		011		10				T				_____	___
0001489-KELLER PEAK: TOWER REPLACEMENT-CONSTRUCTION	2022		301		50	01	489		D				_____	___
TRANSFER TO PUBLIC EMPLOYEES RETIREMENT FUND	2022		501						D				_____	___
2050-TRAFFIC MANAGEMENT	2021		001		10				D				_____	___
2055-REGULATION AND INSPECTION	2021		001		20				D				_____	___
2060-VEHICLE OWNERSHIP SECURITY	2021		001		30				D				_____	___
9900100-ADMINISTRATION	2021		001		40	01			D				_____	___
													NET DEBITS/CREDITS	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:0293000 MOTOR CARRIER'S SAFETY IMPROV
 AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
 MAILCODE:2720

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
2055-REGULATION AND INSPECTION	2022		001		20				D				_____	___
2055-REGULATION AND INSPECTION	2021		001		20				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2055-REGULATION AND INSPECTION	2020		001		20				D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
HOUSEHOLD MOVERS FUND	2022								R			0333150	_____	___
OTHER REGULATORY LIC & PERMITS	2021								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
HOUSEHOLD MOVERS FUND	2021								R			0333150	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3314000 CALIFORNIA CANNABIS TAX FUND
 AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
 MAILCODE:2720

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2050-TRAFFIC MANAGEMENT	2017		520		10					D			_____	___
TRANSFER TO CANNABIS TAX 2 CA HIGHWAY PATROL	2017		547							T			_____	___
TRANSFER TO CANNABIS TAX 3 CA HIGHWAY PATROL	2017		553							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3347000 CANNABIS TAX 2 CA HWY PATROL
 AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
 MAILCODE:2720

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2050-TRAFFIC MANAGEMENT	2017		520			10				D			_____	___
CALIFORNIA CANNABIS TAX FUND	2022									R		0333140	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0044000 MOTOR VEHICLE ACCOUNT
 AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2022		001		11					D			_____	___
2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	2022		001		22					D			_____	___
2140-DRIVER SAFETY	2022		001		25					D			_____	___
2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE	2022		001		32					D			_____	___
9900100-ADMINISTRATION	2022		001		41	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		41	02				D			_____	___
CALSTARS CLEARING ACCOUNT	2022		001		99					D			_____	___
REIMBURSEMENTS TO 2130-VEHICLE/VESSEL IDENTIFICATION	2022		001	90	11					F	0044000		_____	___
REIMBURSEMENTS TO 2135-DRIVER LICENSING AND PERSONAL	2022		001	90	22					F	0044000		_____	___
REIMBURSEMENTS TO 2140-DRIVER SAFETY	2022		001	90	25					F	0044000		_____	___
REIMBURSEMENTS TO 2145-OCCUPATIONAL LICENSING AND	2022		001	90	32					F	0044000		_____	___
REVOLVING FUND ADVANCE	2022		001	97						D	3		_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2021		001		11					D			_____	___
2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	2021		001		22					D			_____	___
2140-DRIVER SAFETY	2021		001		25					D			_____	___
2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE	2021		001		32					D			_____	___
9900100-ADMINISTRATION	2021		001		41	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		001		41	02				D			_____	___
CALSTARS CLEARING ACCOUNT	2021		001		99					D			_____	___
REIMBURSEMENTS TO 2130-VEHICLE/VESSEL IDENTIFICATION	2021		001	90	11					F	0044000		_____	___
													NET DEBITS/CREDITS	___

FORM 576-B (03/1996)
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 FUND:0044000 MOTOR VEHICLE ACCOUNT
 AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 2135-DRIVER LICENSING AND PERSONAL	2021		001	90	22				F	0044000			_____	___
REIMBURSEMENTS TO 2140-DRIVER SAFETY	2021		001	90	25				F	0044000			_____	___
REIMBURSEMENTS TO 2145-OCCUPATIONAL LICENSING AND	2021		001	90	32				F	0044000			_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2021		00122		11				D				_____	___
2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	2021		00122		22				D				_____	___
2140-DRIVER SAFETY	2021		00122		25				D				_____	___
2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE	2021		00122		32				D				_____	___
9900100-ADMINISTRATION	2021		00122	41	01				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		00122	41	02				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2020		001		11				D		1		_____	___
2135-DRIVER LICENSING AND PERSONAL IDENTIFICATION	2020		001		22				D		1		_____	___
2140-DRIVER SAFETY	2020		001		25				D		1		_____	___
2145-OCCUPATIONAL LICENSING AND INVESTIGATIVE	2020		001		32				D		1		_____	___
9900100-ADMINISTRATION	2020		001	41	01				D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2020		001	41	02				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2020		001		99				D		3		_____	___
REIMBURSEMENTS TO 2130-VEHICLE/VESSEL IDENTIFICATION	2020		001	90	11				F	0044000	1		_____	___
REIMBURSEMENTS TO 2135-DRIVER LICENSING AND PERSONAL	2020		001	90	22				F	0044000	1		_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:0044000 MOTOR VEHICLE ACCOUNT
 AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

STATE CONTROLLER'S OFFICE
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 REVENUES _____
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TO ALLOCATE SMIF EARNINGS TO VARIOUS FUNDS PER DMV	1984		592						T				_____	___
MOTOR VEHICLE REGISTRATION	2022								R			0114100	_____	___
DRIVERS LICENSE FEES	2022								R			0114200	_____	___
OTHER MOTOR VEHICLE FEES	2022								R			0114300	_____	___
MOTOR VEHICLE RECOVERY FEE	2022								R			0114301	_____	___
IDENTIFICATION CARD FEES	2022								R			0114400	_____	___
LIEN SALE APPLICATION FEES	2022								R			0114500	_____	___
OFF HIGHWAY VEHICLE FEES	2022								R			0120900	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
MISC REV FROM LOCAL AGENCIES	2022								R			0131700	_____	___
REV LOCAL GOVT AGY-COST RECOVER	2022								R			0131900	_____	___
PARKING LOT REVENUES	2022								R			0140900	_____	___
SALES OF DOCUMENTS	2022								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2022								R			0142500	_____	___
PERSONALIZED LICENSE PLATES	2022								R			0143000	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
RENTAL OF STATE PROPERTY	2022								R			0152200	_____	___
MISC REV - USE OF PROP & MONEY	2022								R			0152300	_____	___
SALE OF FIXED ASSETS	2022								R			0160400	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:0044000 MOTOR VEHICLE ACCOUNT
 AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2022								R			0163000	_____	___
UNINSURED MOTORIST FEES	2022								R			0164000	_____	___
TRAFFIC VIOLATIONS	2022								R			0164100	_____	___
CA ENVRONMNTAL LIC PLATE FD	2022								R			0301400	_____	___
MOTOR VEHICLE REGISTRATION	2021								R			0114100	_____	___
DRIVERS LICENSE FEES	2021								R			0114200	_____	___
OTHER MOTOR VEHICLE FEES	2021								R			0114300	_____	___
MOTOR VEHICLE RECOVERY FEE	2021								R			0114301	_____	___
IDENTIFICATION CARD FEES	2021								R			0114400	_____	___
LIEN SALE APPLICATION FEES	2021								R			0114500	_____	___
OFF HIGHWAY VEHICLE FEES	2021								R			0120900	_____	___
OTHER REGULATORY LIC & PERMITS	2021								R			0125700	_____	___
REV LOCAL GOVT AGY-COST RECOVR	2021								R			0131900	_____	___
PARKING LOT REVENUES	2021								R			0140900	_____	___
SALES OF DOCUMENTS	2021								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2021								R			0142500	_____	___
PERSONALIZED LICENSE PLATES	2021								R			0143000	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
RENTAL OF STATE PROPERTY	2021								R			0152200	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
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 FUND:0054000 NEW MOTOR VEHICLE BOARD ACCT
 AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2150-NEW MOTOR VEHICLE BOARD	2022		001		35					D			_____	___
2150-NEW MOTOR VEHICLE BOARD	2021		001		35					D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
2150-NEW MOTOR VEHICLE BOARD	2020		001		35					D	1		_____	___
NEW MOTOR VEHICLE DLR LICENSE	2022									R		0121300	_____	___
MISC SERVICES TO THE PUBLIC	2022									R		0142500	_____	___
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___
NEW MOTOR VEHICLE DLR LICENSE	2021									R		0121300	_____	___
MISC SERVICES TO THE PUBLIC	2021									R		0142500	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
NET DEBITS/CREDITS													_____	___

FORM 576-B (03/1996)
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 FUND:0072000 COLLEGIATE LICENSE PLATE FUND
 AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
PERSONALZD LIC PLATE - UCLA	2022									R		0143003	_____	___
PERSONALZD LIC PLATE - UCLA	2021									R		0143003	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD
 AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
TRANSFER TO MOTOR VEHICLE ACCT, STATE TRANSP FUND	1981		551							T			_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0279000 CHILD HEALTH & SAFETY FUND
 AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
PERSONALIZED LICENSE PLATES	2022											0143000	_____	___
PERSONALIZED LICENSE PLATES	2021											0143000	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:3149000 LOCAL SAFETY & PROTECTION ACCT
 AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
LESS FUNDING PROVIDED BY GENERAL FUND	2014		598							D		2	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:3290000 ROAD MAINT AND REHAB ACCT
 AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
 MAILCODE:2740

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2022		001		11					D			_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2021		001		11					D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
2130-VEHICLE/VESSEL IDENTIFICATION AND COMPLIANCE	2020		001		11					D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:0001000 GENERAL FUND
 AGENCY:3100 EXPOSITION PARK
 MAILCODE:3100

STATE CONTROLLER'S OFFICE
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 REVENUES _____
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 2310-CALIFORNIA AFRICAN AMERICAN	2021		001	90	30				F	0001000			_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
2300-CALIFORNIA SCIENCE CENTER	2021		00101		10				D				_____	___
2305-EXPOSITION PARK MANAGEMENT	2021		00102		20				D				_____	___
2300-CALIFORNIA SCIENCE CENTER	2021		003		10				D				_____	___
TRANSFER CASH TO EXPOSITION PARK IMPROVEMENT FD(0267)	2021		501						T				_____	___
2300-CALIFORNIA SCIENCE CENTER	2020		001		10				D		1		_____	___
2305-EXPOSITION PARK MANAGEMENT	2020		001		20				D		1		_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2020		001		30				D				_____	___
9900100-ADMINISTRATION	2020		001		40	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2020		001		40	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2020		001		99				D		3		_____	___
REIMBURSEMENTS TO 2300-CALIFORNIA SCIENCE CENTER	2020		001	90	10				F	0001000	1		_____	___
REIMBURSEMENTS TO 2310-CALIFORNIA AFRICAN AMERICAN	2020		001	90	30				F	0001000			_____	___
REVOLVING FUND ADVANCE	2020		001	97					D		3		_____	___
2300-CALIFORNIA SCIENCE CENTER	2020		003		10				D		1		_____	___
2310-CA AFRICAN AMERICAN MUSEUM - TO ADDRESS DEFERRED	2019		00102		30				D				_____	___
0001164-CALIFORNIA SCIENCE CENTER PHASE I ADA	2019		301		90	01	164		D				_____	___
0001164-CALIFORNIA SCIENCE CENTER PHASE I ADA	2019		30119		90	01	164		D				_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2018		00118		30				D				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:0267000 EXPOSITION PARK IMPROVEMENT FD
 AGENCY:3100 EXPOSITION PARK
 MAILCODE:3100

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
2300-CALIFORNIA SCIENCE CENTER	2022		001		10				D				_____	___
2305-EXPOSITION PARK MANAGEMENT	2022		001		20				D				_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2022		001		30				D				_____	___
9900100-ADMINISTRATION	2022		001		40	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		40	02			D				_____	___
REIMBURSEMENTS TO 2305-EXPOSITION PARK MANAGEMENT	2022		001	90	20				F	0267000			_____	___
2300-CALIFORNIA SCIENCE CENTER	2021		001		10				D				_____	___
2305-EXPOSITION PARK MANAGEMENT	2021		001		20				D				_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2021		001		30				D				_____	___
9900100-ADMINISTRATION	2021		001		40	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		001		40	02			D				_____	___
REIMBURSEMENTS TO 2305-EXPOSITION PARK MANAGEMENT	2021		001	90	20				F	0267000			_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2300-CALIFORNIA SCIENCE CENTER	2020		001		10				D		1		_____	___
2305-EXPOSITION PARK MANAGEMENT	2020		001		20				D		1		_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2020		001		30				D				_____	___
9900100-ADMINISTRATION	2020		001		40	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2020		001		40	02			D		1		_____	___
REIMBURSEMENTS TO 2305-EXPOSITION PARK MANAGEMENT	2020		001	90	20				F	0267000	1		_____	___
IMPLEMENTATION OF THE CALIFORNIA SCIENCE CENTER	1988		501						D				_____	___
													NET DEBITS/CREDITS	_____

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FUND:0267000 EXPOSITION PARK IMPROVEMENT FD
 AGENCY:3100 EXPOSITION PARK
 MAILCODE:3100

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
PARKING LOT REVENUES	2022									R		0140900	_____	___
RENTAL OF STATE PROPERTY	2022									R		0152200	_____	___
ESCHEAT-CHECKS, WARRANTS	2022									R		0161000	_____	___
PARKING VIOLATIONS	2022									R		0164200	_____	___
GENERAL FUND	2022									R		0300010	_____	___
PARKING LOT REVENUES	2021									R		0140900	_____	___
RENTAL OF STATE PROPERTY	2021									R		0152200	_____	___
PARKING VIOLATIONS	2021									R		0164200	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
												NET DEBITS/CREDITS	_____	___

FUND:0001000 GENERAL FUND
AGENCY:3105 CALIF AFRO-AMERICAN MUSEUM
MAILCODE:3105

STATE CONTROLLER'S OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2022		001		30					D			_____	___
REIMBURSEMENTS TO 2310-CALIFORNIA AFRICAN AMERICAN	2022		001	90	30					F 0001000			_____	___
REVOLVING FUND ADVANCE	2022		001	97						D	3		_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2022		00101		30					D			_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2021		001		30					D			_____	___
REIMBURSEMENTS TO 2310-CALIFORNIA AFRICAN AMERICAN	2021		001	90	30					D			_____	___
REIMBURSEMENTS TO 2310-CALIFORNIA AFRICAN AMERICAN	2021		001	90	30					F 0001000			_____	___
REVOLVING FUND ADVANCE	2021		001	97						D	3		_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2021		00103		30					D			_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2020		001		30					D	1		_____	___
REIMBURSEMENTS TO 2310-CALIFORNIA AFRICAN AMERICAN	2020		001	90	30					F 0001000	1		_____	___
REVOLVING FUND ADVANCE	2020		001	97						D	3		_____	___
2310-CA AFRICAN AMERICAN MUSEUM-TO ADDRESS DEFERRED	2019		00102		30					D			_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2018		00118		30					D	1		_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___
													_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0267000 EXPOSITION PARK IMPROVEMENT FD
 AGENCY:3105 CALIF AFRO-AMERICAN MUSEUM
 MAILCODE:3105

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2022		001		30					D			_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2021		001		30					D			_____	___
2310-CALIFORNIA AFRICAN AMERICAN MUSEUM	2020		001		30					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:0071000 YOSEMITE ACCT, CELPF
 AGENCY:3110 SPECIAL RESOURCES PROGRAMS
 MAILCODE:3110

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
2325-YOSEMITE FOUNDATION	2022		101			20				D			_____	___
2325-YOSEMITE FOUNDATION	2021		101			20				D			_____	___
2325-YOSEMITE FOUNDATION	2020		101			20				D	1		_____	___
													NET DEBITS/CREDITS	_____

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 DOCUMENT NO: _____ DATE: _____
 FUND:0140000 ENVIRONMENTL LICENSE PLATE FD
 AGENCY:3110 SPECIAL RESOURCES PROGRAMS
 MAILCODE:3110

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2330-SEA GRANT PROGRAM	2022		001		30					D			_____	___
2320-TAHOE REGIONAL PLANNING AGENCY	2022		101		10					D			_____	___
2330-SEA GRANT PROGRAM	2021		001		30					D			_____	___
2320-TAHOE REGIONAL PLANNING AGENCY	2021		101		10					D			_____	___
2330-SEA GRANT PROGRAM	2020		001		30					D	1		_____	___
2320-TAHOE REGIONAL PLANNING AGENCY	2020		101		10					D			_____	___
													NET DEBITS/CREDITS	_____

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 FUND:0001000 GENERAL FUND
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2340-TAHOE CONSERVANCY	2022		001		10					D			_____	___
2340-TAHOE CONSERVANCY	2022		101		10					D			_____	___
0009742-LAKE TAHOE ADA UPGRADES-MINOR PROJECTS	2022		301		50	09	742			D			_____	___
2340-TAHOE CONSERVANCY	2021		001		10					D			_____	___
2340-TAHOE CONSERVANCY	2021		002		10					D			_____	___
2340-TAHOE CONSERVANCY	2020		001		10					D			_____	___
2340-TAHOE CONSERVANCY	2019		001		10					D			_____	___
CA ENVRONMNTAL LIC PLATE FD	2022									R		0301400	_____	___
LAKE TAHOE CONSERVANCY ACCT	2022									R		0302860	_____	___
TAHOE CONSERVANCY FUND	2022									R		0305680	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:0005003 CALIFORNIA TAHOE CONSERVANCY
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
0008958-VAN SICKLE BARN REMEDIATION-MINOR PROJECTS	2021		301	50	08	958			D				_____	___
2340-TAHOE CONSERVANCY	2020		001	10					D		1		_____	___
0001386-UPPER TRUCKEE RIVER AND MARSH	2019		301	50	01	386			D				_____	___
2340-TAHOE CONSERVANCY	2018		101	10					D		1		_____	___
0001388-OPPORTUNITY ACQUISITIONS-ACQUISITION	2018		301	50	01	388			D		1		_____	___
SAFE NEIGH PKS, CLEAN WTR,AIR	2022								R			0300050	_____	___
SAFE NEIGH PKS, CLEAN WTR,AIR	2021								R			0300050	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:
FUND:0005328 U/F 0005XXX-3790 CP TE
AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C	
													AMOUNT -----		-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11						T			_____	____	
													NET DEBITS/CREDITS	_____	____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:0005329 U/F 0005XXX-XXXX CP TAXABLE
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC 16654-UPFRONT JUL 2019 COMMERCIAL PAPER TAX	1987		504	11					T				_____	_____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:0005414 REIMBURSEMENT ACCT - 0005003
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
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 FUND:0140000 ENVIRONMENTL LICENSE PLATE FD
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
2340-TAHOE CONSERVANCY	2022		001			10				D			_____	___
CALSTARS CLEARING ACCT	2022		001			99				D			_____	___
REIMBURSEMENTS TO 2340-TAHOE CONSERVANCY	2022		001	90	10					F 0140000			_____	___
REVOLVING FUND ADVANCE	2022		001	97						D	3		_____	___
0001388-OPPORTUNITY ACQUISITIONS-ACQUISITION	2022		301			50	01	388		D			_____	___
REIMBURSEMENTS TO 0001388-OPPORTUNITY ACQUISITIONS-	2022		301	90	50	01	388			F 0140000			_____	___
2340-TAHOE CONSERVANCY	2021		001			10				D			_____	___
CALSTARS CLEARING ACCT	2021		001			99				D			_____	___
REIMBURSEMENTS TO 2340-TAHOE CONSERVANCY	2021		001	90	10					F 0140000			_____	___
REVOLVING FUND ADVANCE	2021		001	97						D	3		_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
2340-TAHOE CONSERVANCY	2020		001			10				D	1		_____	___
CALSTARS CLEARING ACCT	2020		001			99				D	3		_____	___
REIMBURSEMENTS TO 2340-TAHOE CONSERVANCY	2020		001	90	10					F 0140000			_____	___
REVOLVING FUND ADVANCE	2020		001	97						D	3		_____	___
0001386-UPPER TRUCKEE RIVER AND MARSH	2019		301			50	01	386		D			_____	___
REIMBURSEMENTS TO 0001386-UPPER TRUCKEE RIVER AND	2019		301	90	50	01	386			F 0140000			_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:0262000 HABITAT CONSERVATION FUND
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
0008795-SUNSET STABLES REACH 6, UPPER TRUCKEE RIVER	2022		301		50	08	795		D				_____	___
0001390-MINOR CAPITAL OUTLAY PROJECTS	2021		301		50	01	390		D				_____	___
2340 - TAHOE CONSERVANCY	2021		501		10				D				_____	___
0001389-CONCEPTUAL FEASIBILITY PLANNING-STUDY	2020		301		50	01	389		D				_____	___
0001390-MINOR CAPITAL OUTLAY-CONSTRUCTION	2020		301		50	01	390		D		1		_____	___
2340 - TAHOE CONSERVANCY	2020		501		10				D				_____	___
0001386-UPPER TRUCKEE RIVER AND MARSH	2019		301		50	01	386		D				_____	___
0001388-OPPORTUNITY ACQUISITIONS-ACQUISITION	2019		301		50	01	388		D				_____	___
0003838-TAHOE PINES RESTORATION PROJECT-CONSTRUCTION	2018		301		50	03	838		D		1		_____	___
PROJECT 0001386-UPPER TRUCKEE RIVER AND	2018		801		50	01	386		D				_____	___
PROJECT 0001386-UPPER TRUCKEE RIVER AND	2017		801		50	01	386		D				_____	___
\$500K ANNUALLY TO THE CALIFORNIA TAHOE CONSERVANCY	2016		801		50	30	009		D				_____	___
REIMBURSEMENTS TO 0000159-LAND ACQUISITION AND SITE	2016		801	90	50	30	009		F	0262000			_____	___
\$500K ANNUALLY TO THE CALIFORNIA TAHOE CONSERVANCY	2015		801		50	30	003		D				_____	___
REFUNDS TO REVERTED APPROPNS	2021								R			0500000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:0286000 LAKE TAHOE CONSERVANCY ACCT
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2340-TAHOE CONSERVANCY	2022		001		10				D				_____	___
2340-TAHOE CONSERVANCY	2021		001		10				D				_____	___
2340-TAHOE CONSERVANCY	2021		101		10				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2340-TAHOE CONSERVANCY	2020		001		10				D		1		_____	___
2340-TAHOE CONSERVANCY	2020		101		10				D				_____	___
0001389-CONCEPTUAL FEASIBILITY PLANNING-STUDY	2020		301	50	01	389			D		1		_____	___
2340-TAHOE CONSERVANCY	2019		101		10				D				_____	___
0001388-OPPORTUNITY ACQUISITIONS-ACQUISITION	2019		301	50	01	388			D				_____	___
REIMBURSEMENTS TO 0001388-OPPORTUNITY	2019		301	90	50	01	388		F	0286000			_____	___
2340-TAHOE CONSERVANCY	2018		101		10				D				_____	___
0003838-TAHOE PINES RESTORATION PROJECT-CONSTRUCTION	2018		301	50	03	838			D				_____	___
PERSONALIZED LICENSE PLATES	2022								R			0143000	_____	___
PERSONALIZED LICENSE PLATES	2021								R			0143000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:

FUND:0720001 BD EXP CA TAHOE CONSERVANCY
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
0001388-OPPORTUNITY ACQUISITIONS-ACQUISITION	2018		301		50	01	388					1	_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596										_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501										_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:6001006 CA TAHOE CONSERVANCY
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
TRANSFER TO RIVER PROTECTION SUBACCOUNT (6015)	1999		601	11						T			_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC-S16312C PMIA LOAN INT COSTS FOR TRSFR TO POOLED	1987		506							D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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FUND:6029356 U/F 6029XXX-XXXX CP TAXABLE
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TX	1987		506	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
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 FUND:6029362 U/F 6029XXX-XXXX CP TE
 AGENCY:3125 CALIF TAHOE CONSERVANCY
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STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	---	---	-----	-----
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11					T				_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
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FUND: 6029415 REIMBURSEMENT ACCT FOR 6029016

AGENCY: 3125 CALIF TAHOE CONSERVANCY
 MAILCODE: 3125

STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11									_____	_____
													NET DEBITS/CREDITS _____	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6029416 ABATEMENT-6029XXX-XXXX TE
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APRIL 2000 GO BOND SALE TE	1987		501	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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FUND:6031007 CALIFORNIA TAHOE CONSERVANCY
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2340-TAHOE CONSERVANCY	2022		001		10					D			_____	___
0001390-MINOR CAPITAL OUTLAY-MINOR PROJECTS	2022		301		50	01	390			D			_____	___
2340-TAHOE CONSERVANCY	2021		001		10					D			_____	___
0001390-MINOR CAPITAL OUTLAY PROJECTS	2021		301		50	01	390			D			_____	___
2340-TAHOE CONSERVANCY	2020		001		10					D	1		_____	___
0001389-CONCEPTUAL FEASIBILITY PLANNING-STUDY	2020		301		50	01	389			D			_____	___
0001386-UPPER TRUCKEE RIVER AND MARSH	2019		301		50	01	386			D			_____	___
0001388-OPPORTUNITY ACQUISITIONS-ACQUISITION	2018		301		50	01	388			D	1		_____	___
WTR SECURITY, CLEAN DRINK 02	2022									R		0360310	_____	___
WTR SECURITY, CLEAN DRINK 02	2021									R		0360310	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: _____ DATE: _____
 FUND:6031349 U/F 6031XXX-XXXX CP TE
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	---	---	-----	---
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	---
													_____	---
													_____	---

NET DEBITS/CREDITS _____

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:
FUND:6031368 U/F 6031XXX-XXXX CP TAXABLE
AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	-	-	-	---	---	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TX	1987		504	11					T				_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6031414 REIMBURSEMENT ACCT FOR 6031007

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

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REVENUES _____
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	_____
													NET DEBITS/CREDITS _____	_____

FORM 576-B (03/1996)
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FUND:6051002 CALIFORNIA TAHOE CONSERVANCY
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
0001389-CONCEPTUAL FEASIBILITY PLANNING-STUDY	2022		301	50	01	389			D				_____	___
0001390-MINOR CAPITAL OUTLAY-MINOR PROJECTS	2022		301	50	01	390			D				_____	___
0001389-CONCEPTUAL FEASIBILITY PLANNING-STUDY	2021		301	50	01	389			D				_____	___
0001390-MINOR CAPITAL OUTLAY PROJECTS	2021		301	50	01	390			D				_____	___
0001390-MINOR CAPITAL OUTLAY-CONSTRUCTION	2020		301	50	01	390			D				_____	___
0001386-UPPER TRUCKEE RIVER AND MARSH	2019		301	50	01	386			D				_____	___
0003838-TAHOE PINES RESTORATION PROJECT-CONSTRUCTION	2018		301	50	03	838			D		1		_____	___
DEPT OF PARKS AND RECREATION	2022								R			0360510	_____	___
DEPT OF PARKS AND RECREATION	2021								R			0360510	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:6051334 UF AUG 09 CP FOR 6051002-3125
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT	1987		504	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		504	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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FUND: 6051353 U/F 6051XXX-XXXX CP TAXABLE

AGENCY: 3125 CALIF TAHOE CONSERVANCY
MAILCODE: 3125

STATE CONTROLLER'S OFFICE

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WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX	1987		504	11						T			_____	_____
	NET DEBITS/CREDITS _____													

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:6051373 U/F 6051002-3125 APR 09 BAB
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB	1987		504	11					T		1		_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T		1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:6051413 ABATEMENT-6051002 TE
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT APRIL 2000 GO BOND SALE TE	1987		501	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 DOCUMENT NO: _____ DATE: _____
 FUND:6083004 CALIF TAHOE CONSERVANCY
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2340-TAHOE CONSERVANCY	2022		001		10					D			_____	___
2340-TAHOE CONSERVANCY	2021		001		10					D			_____	___
2340-TAHOE CONSERVANCY	2020		001		10					D	1		_____	___
2340-TAHOE CONSERVANCY	2019		101		10					D			_____	___
2340-TAHOE CONSERVANCY-ENC AVAIL 6/30/18 PER PROV 2	2015		101		10					D			_____	___
DEPT OF WATER RESOURCES	2022									R		0360830	_____	___
DEPT OF WATER RESOURCES	2021									R		0360830	_____	___
													NET DEBITS/CREDITS _____	___

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 FUND:6083302 U/F 6083XXX-XXXX CP TE
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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 EXPENDITURES ___
 REVENUES ___
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
													NET DEBITS/CREDITS	_____

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FUND:6083304 U/F 6083XXX-XXXX CP TAXABLE
AGENCY:3125 CALIF TAHOE CONSERVANCY
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REVENUES ___
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C	
													AMOUNT		
G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TAX	1987		504	11					T				_____	___	
													NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND: 6083306 U/F 6083XXX-XXXX MAR 19 TE
 AGENCY: 3125 CALIF TAHOE CONSERVANCY
 MAILCODE: 3125

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2019 GO TE	1987		504	11					T				_____	____
													_____	____
													_____	____

NET DEBITS/CREDITS _____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:6083310 U/F 6083001-3860 MAR 2022 TE
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	-	-	-	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2022 GO TE	1987		504	11					T				_____	_____
													_____	_____
													_____	_____
													_____	_____

NET DEBITS/CREDITS _____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:6083312 U/F 6083001-3860 APR 2023 TE
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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 REVENUES ___
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC 16654 - UPFRONT APR 2023 GO TE	1987		504	11					T				_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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 FUND:6088003 CALIF TAHOE CONSERVANCY
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2340-TAHOE CONSERVANCY	2022		001		10					D			_____	___
0001388-OPPORTUNITY ACQUISITIONS-ACQUISITION	2022		301		50	01	388			D			_____	___
2340-TAHOE CONSERVANCY	2021		001		10					D			_____	___
2340-TAHOE CONSERVANCY	2020		001		10					D			_____	___
2340-TAHOE CONSERVANCY	2019		001		10					D			_____	___
2340-TAHOE CONSERVANCY	2019		101		10					D			_____	___
0001386-UPPER TRUCKEE RIVER AND MARSH	2019		301		50	01	386			D			_____	___
0001388-OPPORTUNITY ACQUISITIONS-ACQUISITION	2019		301		50	01	388			D			_____	___
0001386-UPPER TRUCKEE RIVER AND MARSH	2019		30119		50	01	386			D			_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2022									R		0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2021									R		0360880	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6088301 U/F 6088XXX-XXXX CP TE
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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 EXPENDITURES ___
 REVENUES ___
 WORKSHEET/ACC. ACCUM. ___

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6088302 U/F 6088XXX-XXXX CP TAXABLE
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TX	1987		506	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

FUND:6088303 U/F 6088001-3790 68MAR 2022 TE

AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
G.C. SEC 16654-UPFRONT MAR 2022 GO TE	1987		506	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:6088305 U/F 6088001-3790 68APR 2023 TE
 AGENCY:3125 CALIF TAHOE CONSERVANCY
 MAILCODE:3125

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C. SEC 16654-UPFRONT APR 2023 GO TE	1987		506		11					T			_____	_____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:0001000 GENERAL FUND

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
 MAILCODE:3340

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	---	-----	-	-----	-----	-----
2360-TRAINING AND WORK PROGRAM	2022		001			10				D			_____	___
CALSTARS CLEARING ACCOUNT	2022		001			99				D			_____	___
REVOLVING FUND ADVANCE	2022		001			97				D	3		_____	___
2360-TRAINING AND WORK PROGRAM	2022		00102			10				D			_____	___
2360-TRAINING AND WORK PROGRAM	2022		00103			10				D			_____	___
2360-TRAINING AND WORK PROGRAM	2022		00104			10				D			_____	___
2360-TRAINING AND WORK PROGRAM	2022		00105			10				D			_____	___
2360-TRAINING AND WORK PROGRAM	2022		002			10				D			_____	___
2360-TRAINING AND WORK PROGRAM	2022		003			10				D			_____	___
2360-TRAINING AND WORK PROGRAM	2022		101			10				D			_____	___
0003516-RESIDENTIAL CENTER, GREENWOOD: NEW	2022		301			20	03	516		D			_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660466	2022		501							T			_____	___
2360-TRAINING AND WORK PROGRAM	2021		001			10				D			_____	___
CALSTARS CLEARING ACCOUNT	2021		001			99				D			_____	___
REVOLVING FUND ADVANCE	2021		001			97				D	3		_____	___
2360-TRAINING AND WORK PROGRAM	2021		00103			10				D			_____	___
2360-TRAINING AND WORK PROGRAM	2021		00104			10				D			_____	___
2360-TRAINING AND WORK PROGRAM	2021		00105			10				D			_____	___
2360-TRAINING AND WORK PROGRAM	2021		003			10				D			_____	___
0001375-RESIDENTIAL CENTER, AUBERRY: NEW RESIDENTIAL	2021		301			20	01	375		D			_____	___
													NET DEBITS/CREDITS	___

FORM 576-B (03/1996)
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FUND:0001000 GENERAL FUND

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
 MAILCODE:3340

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
SETTLEMENTS/JUDGMENTS	2021									R		0163000	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
													NET DEBITS/CREDITS	_____

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FUND:0140000 ENVIRONMENTL LICENSE PLATE FD
 AGENCY:3340 CALIFORNIA CONSERVATION CORPS
 MAILCODE:3340

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
2360-TRAINING AND WORK PROGRAM	2022		001		10					D			_____	___
2360-TRAINING AND WORK PROGRAM	2021		001		10					D			_____	___
2360-TRAINING AND WORK PROGRAM	2020		001		10					D			_____	___
										NET DEBITS/CREDITS			_____	___

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 FUND:0318000 COLLINS-DUGAN CCC REIMBR ACCT
 AGENCY:3340 CALIFORNIA CONSERVATION CORPS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2360-TRAINING AND WORK PROGRAM	2022		001		10				D				_____	___
2360-TRAINING AND WORK PROGRAM	2022		00104		10				D				_____	___
2360-TRAINING AND WORK PROGRAM	2021		001		10				D				_____	___
2360-TRAINING AND WORK PROGRAM	2021		00104		10				D				_____	___
2360-TRAINING AND WORK PROGRAM	2021		00105		10				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2360-TRAINING AND WORK PROGRAM	2020		001		10				D		1		_____	___
2360-TRAINING AND WORK PROGRAM	2020		00104		10				D				_____	___
2360-TRAINING AND WORK PROGRAM	2020		00105		10				D				_____	___
2360-TRAINING AND WORK PROGRAM	2019		00104		10				D				_____	___
2360-TRAINING AND WORK PROGRAM-FOR ACTIVE	2019		00105		10				D				_____	___
DEPARTMENT OF FORESTRY-FOREST HEALTH PROJECTS	2018		00104		10				D		1		_____	___
2360-TRAINING AND WORK PROGRAM	2018		00105		10				D				_____	___
2360-TRAINING AND WORK PROGRAM	2017		00117		10				D		1		_____	___
2360-TRAINING AND WORK PROGRAM	2017		00118		10				D		1		_____	___
MISC SERVICES TO THE PUBLIC	2022								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
MISC SERVICES TO THE PUBLIC	2021								R			0142500	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:0318000 COLLINS-DUGAN CCC REIMBR ACCT
 AGENCY:3340 CALIFORNIA CONSERVATION CORPS
 MAILCODE:3340

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3228000 GREENHOUSE GAS REDUCTION FD
 AGENCY:3340 CALIFORNIA CONSERVATION CORPS
 MAILCODE:3340

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2360-TRAINING AND WORK PROGRAM	2022		001		10				D				_____	___
2360-TRAINING AND WORK PROGRAM	2022		002		10				D				_____	___
2360-TRAINING AND WORK PROGRAM	2021		001		10				D				_____	___
2360-TRAINING AND WORK PROGRAM	2021		002		10				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2360-TRAINING AND WORK PROGRAM	2020		001		10				D		1		_____	___
2360-TRAINING AND WORK PROGRAM	2020		002		10				D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2021								R			0500000	_____	___
													NET DEBITS/CREDITS	_____

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FUND:6051003 CALIFORNIA CONSERVATION CORPS
 AGENCY:3340 CALIFORNIA CONSERVATION CORPS
 MAILCODE:3340

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2360-TRAINING AND WORK PROGRAM	2020		101			10				D			_____	___
DEPT OF PARKS AND RECREATION	2022									R		0360510	_____	___
DEPT OF PARKS AND RECREATION	2021									R		0360510	_____	___
													NET DEBITS/CREDITS	_____

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FUND:6051357 U/F 6051XXX-XXXX CP TE
 AGENCY:3340 CALIFORNIA CONSERVATION CORPS
 MAILCODE:3340

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
													_____	___
													NET DEBITS/CREDITS	_____

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FUND:6088004 CALIFORNIA CONSERVATION CORPS
 AGENCY:3340 CALIFORNIA CONSERVATION CORPS
 MAILCODE:3340

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2360-TRAINING AND WORK PROGRAM	2022		001		10					D			_____	___
0003214-NONRESIDENTIAL CENTER, LOS ANGELES ACQUIRE	2022		301		20	03	214			D			_____	___
2360-TRAINING AND WORK PROGRAM	2021		001		10					D			_____	___
2360-TRAINING AND WORK PROGRAM	2020		001		10					D			_____	___
2360-TRAINING AND WORK PROGRAM	2020		101		10					D			_____	___
2360-TRAINING AND WORK PROGRAM	2019		001		10					D			_____	___
2360-TRAINING AND WORK PROGRAM	2019		101		10					D			_____	___
2360-TRAINING AND WORK PROGRAM	2018		101		10					D			_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2022									R		0360880	_____	___
FINES & PENALTY-EXTERN-OTHER	2021									R		0217900	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2021									R		0360880	_____	___
													NET DEBITS/CREDITS	_____

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 FUND:6088018 FOOD AND AGRICULTURE
 AGENCY:3340 CALIFORNIA CONSERVATION CORPS
 MAILCODE:3340

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
DROUGHT WTR PRK CLMT CSTL OTDR	2021									R		0360880	_____	___
													NET DEBITS/CREDITS	_____

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 FUND:6088301 U/F 6088XXX-XXXX CP TE
 AGENCY:3340 CALIFORNIA CONSERVATION CORPS
 MAILCODE:3340

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11						T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:6088302 U/F 6088XXX-XXXX CP TAXABLE

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TX	1987		506	11					T				_____	_____
													NET DEBITS/CREDITS	_____

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FUND:6088303 U/F 6088001-3790 68MAR 2022 TE
AGENCY:3340 CALIFORNIA CONSERVATION CORPS
MAILCODE:3340

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2022 GO TE	1987		506	11					T				_____	_____
													NET DEBITS/CREDITS	_____

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FUND:6088305 U/F 6088001-3790 68APR 2023 TE

AGENCY:3340 CALIFORNIA CONSERVATION CORPS
MAILCODE:3340

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC 16654-UPFRONT APR 2023 GO TE	1987		506	11					T				_____	_____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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FUND:0001000 GENERAL FUND

AGENCY:3355 OFFICE OF ENERGY INFRA SAFETY
 MAILCODE:3355

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
PUC UTILITIES REIMB-GFA	2022									R		0304620	_____	___
SAFE ENERGY INFRASTR EXCAV FD	2022									R		0333020	_____	___
												NET DEBITS/CREDITS	_____	___

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 FUND:0462000 PUC UTILITIES REIMBMENT ACCT
 AGENCY:3355 OFFICE OF ENERGY INFRA SAFETY
 MAILCODE:3355

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2370-REGULATION OF ENERGY INFRASTRUCTURE SAFETY	2022		001		10				D				_____	___
CLEARING ACCOUNT	2022		001		99				D				_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
2370-REGULATION OF ENERGY INFRASTRUCTURE SAFETY	2021		001		10				D				_____	___
CLEARING ACCOUNT	2021		001		99				D				_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2370-REGULATION OF ENERGY INFRASTRUCTURE SAFETY	2019		501		10				D				_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R		0161000		_____	___
SETTLEMENTS/JUDGMENTS	2022								R		0163000		_____	___
													NET DEBITS/CREDITS	_____

DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2022		001		30	20				D			_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2022		002		10	10				D			_____	___
2385010-BUILDING AND APPLIANCES	2022		002		20	10				D			_____	___
2385028-DEMAND ANALYSIS	2022		002		20	40				D			_____	___
2390019-RESEARCH AND DEVELOPMENT	2022		002		30	30				D			_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2022		004		30	20				D			_____	___
2390019-RESEARCH AND DEVELOPMENT	2022		005		30	30				D			_____	___
2390028-RENEWABLE ENERGY PROGRAM	2022		005		30	40				D			_____	___
2390028-RENEWABLE ENERGY	2022		00503		30	40				D			_____	___
2390019-RESEARCH AND DEVELOPMENT PROGRAM	2022		007		30	30				D			_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2022		101		30	20				D			_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2022		102		10	10				D			_____	___
2385010-BUILDING AND APPLIANCES	2022		102		20	10				D			_____	___
2390019-RESEARCH AND DEVELOPMENT	2022		102		30	30				D			_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2022		104		30	20				D			_____	___
2390019-RESEARCH AND DEVELOPMENT	2022		107		30	30				D			_____	___
2390028-RENEWABLE ENERGY	2022		502		30	40				D			_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2021		001		30	20				D			_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2021		002		10	10				D			_____	___
2380019-ELECTRICITY ANALYSIS	2021		002		10	20				D			_____	___
													NET DEBITS/CREDITS	_____

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
2385028-DEMAND ANALYSIS	2021		002		20	40				D			_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2021		005		10	10				D			_____	___
2385010-BUILDING AND APPLIANCES	2021		005		20	10				D			_____	___
2390028-RENEWABLE ENERGY	2021		006		30	40				D			_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2021		008		10	10				D			_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2021		101		30	20				D			_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2021		102		10	10				D			_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2021		105		10	10				D			_____	___
2385010-BUILDING AND APPLIANCES	2021		105		20	10				D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		108							D			_____	___
2380010-POWER PLANT SITE CERTIFICATION & TRANSMISSION	2021		501		10	10				D			_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2021		501		30	20				D			_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2021		601		30	20				D			_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2021		603		30	20				D			_____	___
SETTLEMENTS/JUDGMENTS	2022									R		0163000	_____	___
PENALTY ASSESSMENTS	2022									R		0164300	_____	___
STATE ENERGY CONS ASSIT ACCT	2022									R		0300330	_____	___
MOTOR VEHICLE ACCOUNT	2022									R		0300440	_____	___
PUB INTEREST R D & D	2022									R		0303810	_____	___
RENEWABLE RESOURCE TRUST FD	2022									R		0303820	_____	___
													NET DEBITS/CREDITS	_____

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
PUC UTILITIES REIMB-GFA	2022									R		0304620	_____	___
ENERGY RESOURCES PROGRAM ACCT	2022									R		0304650	_____	___
LOCAL GOVT GEOTHERMAL	2022									R		0304970	_____	___
ENGY FAC LICENSE AND COMPL FD	2022									R		0330620	_____	___
ALT RENEW FUEL & VEH TECH FD	2022									R		0331170	_____	___
COST OF IMPLEMENTATION ACCT	2022									R		0332370	_____	___
SCHOOL ENERGY EFFICIENCY PGM	2022									R		0381290	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0033001 STATE ENERGY CONSER EXPEND

AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
REVERT UNEXPENDED FUNDS APPROPRIATED PER PRC 26082(A)	2012		501						T				_____	___
SEC 14 (D) (5) - GRANTS AND LOANS	2001		605						D				_____	___
SUPPORT OF STATE ENERGY RESOURCES CONSERVATION AND	1994		517						D				_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
INTEREST INCOME FROM LOANS	2022								R			0150400	_____	___
LOAN REPAYMENTS	2022								R			0530000	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
INTEREST INCOME FROM LOANS	2021								R			0150400	_____	___
GEOHERMAL RESOURCES WELL FEES	2021								R			0152100	_____	___
LOAN REPAYMENTS	2021								R			0530000	_____	___
NET DEBITS/CREDITS													_____	___

FORM 576-B (03/1996)
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 FUND:0033002 PROGRAM LOAN SERIES 2003 A
 AGENCY:3360 ENERGY RES CONS AND DEV COMM
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
EXPENDITURE ACCOUNT FOR BOND ISSUE FROM 9326 FUND PER	1995		501							D			_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
										NET DEBITS/CREDITS			_____	___

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 FUND:0033003 LOAN REPAYMENT SERIES 2003A
 AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
TRANSFER PLEDGED LOAN INT AND PRINCIPAL TO 0942008	1995		501						T				_____	_____
													_____	_____
									NET DEBITS/CREDITS				_____	_____

FORM 576-B (03/1996)
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FUND:0033004 2005 A BOND SALE
 AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
EXPENDITURE ACCOUNT FOR 2005A BOND ISSUE	1995		501							D			_____	___
										NET DEBITS/CREDITS			_____	___

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 FUND:0033005 ARRA SEP ECAA LOANS
 AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	---	---	-	-----	-	-----	-----	-----
TRANSFER TO ENERGY EFFICIENT ST PROP REVOLVING FD9741	2015		501							D			_____	___
FUNDS AVAILABLE MAY BE USED BY THE COMMISSION TO	2009		501							D			_____	___
LESS FUNDING PROVIDED BY FEDERAL TRUST FUND	2009		598							D			_____	___
INCOME FROM SURPLUS MONEY INV	2022									R	0150300		_____	___
INTEREST INCOME FROM LOANS	2022									R	0150400		_____	___
LOAN REPAYMENTS	2022									R	0530000		_____	___
INCOME FROM SURPLUS MONEY INV	2021									R	0150300		_____	___
INTEREST INCOME FROM LOANS	2021									R	0150400		_____	___
LOAN REPAYMENTS	2021									R	0530000		_____	___
													NET DEBITS/CREDITS _____	___

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 FUND:0033006 EDUCATION SUBACCOUNT
 AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2385019-ENERGY PROJECTS EVALUATION AND ASSISTANCE	2018		601		20	30				D	1		_____	___
EDUCATION SUBACCOUNT	2013		601							D			_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
TRANS FROM JOB CREATION FUND	2022									R		0380800	_____	___
LOAN REPAYMENTS	2022									R		0530000	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
LOAN REPAYMENTS	2021									R		0530000	_____	___
													NET DEBITS/CREDITS	_____

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FUND:0034000 GEOTHERMAL RESOURCES DEV ACCT
 AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	---	-	---	-----	-----
TRANSFER TO 0497 - LOCAL GOV. GEOTHERMAL RESOURCES	1984		575						T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

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FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:3360 ENERGY RES CONS AND DEV COMM
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	---	-	-----	-----	-----
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2022		001	30	20				D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2021		001	30	20				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2020		001	30	20				D		1		_____	___
	NET DEBITS/CREDITS											_____	___	

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FUND:0186000 ENERGY RESOURCES SURCHARGE FD
AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
ESTIMATED TRANSFER TO STATE ENERGY RES & DEV SP ACCT	1974		600						T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

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FUND:0314000 DIESEL EMISSION REDUCTION FUND
AGENCY:3360 ENERGY RES CONS AND DEV COMM
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C		
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2020		011							T			_____	___		
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___		
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___		
PENALTY ASSESSMENTS	2022									R		0164300	_____	___		
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___		
PENALTY ASSESSMENTS	2021									R		0164300	_____	___		
														NET DEBITS/CREDITS	_____	___

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 FUND:0381000 PUB INTEREST R D & D
 AGENCY:3360 ENERGY RES CONS AND DEV COMM
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2380019-ELECTRICITY ANALYSIS	2022		001		10	20				D			_____	___
2380019-ELECTRICITY ANALYSIS	2021		001		10	20				D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
2380019-ELECTRICITY ANALYSIS	2020		001		10	20				D	1		_____	___
2380019-ELECTRICITY ANALYSIS	2017		001		10	20				D	1		_____	___
TRANSFER \$10M ANNUALLY FROM FUND 0381 TO FUND 3117	2007		598							T			_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
													NET DEBITS/CREDITS	_____

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FUND:0382000 RENEWABLE RESOURCE TRUST FUND
 AGENCY:3360 ENERGY RES CONS AND DEV COMM
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
2390028-RENEWABLE ENERGY	2022		001		30	40			D				_____	___
REIMBURSEMENTS TO 2390028-RENEWABLE ENERGY	2022		001	90	30	40			F	0382000			_____	___
2390028-RENEWABLE ENERGY	2021		001		30	40			D				_____	___
REIMBURSEMENTS TO 2390028-RENEWABLE ENERGY	2021		001	90	30	40			F	0382000			_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2390028-RENEWABLE ENERGY	2020		001		30	40			D		1		_____	___
REIMBURSEMENTS TO 2390028-RENEWABLE ENERGY	2020		001	90	30	40			F	0382000			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2020		011						T				_____	___
2390028-RENEWABLE ENERGY	2016		531		30	40			D				_____	___
SEC 14(D)(8)(B) - SMALL DISTRIBUTED EMERGING	2001		601						D				_____	___
SEC 445 (D) FOR PURPOSES OF SECTION 383.5 PUBLIC	1997		530						D				_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
													NET DEBITS/CREDITS	_____

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FUND:0429000 LOCAL JURISDICTION ENGY.ASSIST

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
													NET DEBITS/CREDITS	_____

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2380010-POWER PLANT SITE CERTIFICATION AND	2022		001		10	10				D			_____	___
2380019-ELECTRICITY ANALYSIS	2022		001		10	20				D			_____	___
2380037-MANAGEMENT AND SUPPORT	2022		001		10	80				D			_____	___
2385010-BUILDING AND APPLIANCES	2022		001		20	10				D			_____	___
2385019-ENERGY PROJECTS EVALUATION AND ASSISTANCE	2022		001		20	30				D			_____	___
2385028-DEMAND ANALYSIS	2022		001		20	40				D			_____	___
2385037-MANAGEMENT AND SUPPORT	2022		001		20	50				D			_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2022		001		30	20				D			_____	___
2390019-RESEARCH AND DEVELOPMENT	2022		001		30	30				D			_____	___
2390028-RENEWABLE ENERGY	2022		001		30	40				D			_____	___
2390037-MANAGEMENT AND SUPPORT	2022		001		30	50				D			_____	___
CLEARING ACCT	2022		001		99					D			_____	___
REIMBURSEMENTS TO 2380010-POWER PLANT SITE	2022		001	90	10	10				F 0465000			_____	___
REIMBURSEMENTS TO 2385010-BUILDING AND APPLIANCES	2022		001	90	20	10				F 0465000			_____	___
REIMBURSEMENTS TO 2390010-TRANSPORTATION TECHNOLOGY	2022		001	90	30	20				F 0465000			_____	___
REIMBURSEMENTS TO 2390028-RENEWABLE ENERGY	2022		001	90	30	40				F 0465000			_____	___
REVOLVING FUND ADVANCE	2022		001	97						D	3		_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2021		001		10	10				D			_____	___
2380019-ELECTRICITY ANALYSIS	2021		001		10	20				D			_____	___
2380037-MANAGEMENT AND SUPPORT	2021		001		10	80				D			_____	___
NET DEBITS/CREDITS													_____	___

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	----	----	-	-----	-	-----	-----	-----
2385010-BUILDING AND APPLIANCES	2021		001		20	10			D				_____	___
2385019-ENERGY PROJECTS EVALUATION AND ASSISTANCE	2021		001		20	30			D				_____	___
2385028-DEMAND ANALYSIS	2021		001		20	40			D				_____	___
2385037-MANAGEMENT AND SUPPORT	2021		001		20	50			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2021		001		30	20			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2021		001		30	30			D				_____	___
2390028-RENEWABLE ENERGY	2021		001		30	40			D				_____	___
2390037-MANAGEMENT AND SUPPORT	2021		001		30	50			D				_____	___
CLEARING ACCT	2021		001		99				D				_____	___
REIMBURSEMENTS TO 2380010-POWER PLANT SITE	2021		001	90	10	10			F	0465000			_____	___
REIMBURSEMENTS TO 2385010-BUILDING AND APPLIANCES	2021		001	90	20	10			F	0465000			_____	___
REIMBURSEMENTS TO 2390010-TRANSPORTATION TECHNOLOGY	2021		001	90	30	20			F	0465000			_____	___
REIMBURSEMENTS TO 2390028-RENEWABLE ENERGY	2021		001	90	30	40			F	0465000			_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2020		001		10	10			D				_____	___
2380019-ELECTRICITY ANALYSIS	2020		001		10	20			D				_____	___
2380037-MANAGEMENT AND SUPPORT	2020		001		10	80			D				_____	___
2385010-BUILDING AND APPLIANCES	2020		001		20	10			D				_____	___
2385019-ENERGY PROJECTS EVALUATION AND ASSISTANCE	2020		001		20	30			D				_____	___
NET DEBITS/CREDITS													_____	___

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-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
2385028-DEMAND ANALYSIS	2020		001		20	40			D				_____	___
2385037-MANAGEMENT AND SUPPORT	2020		001		20	50			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2020		001		30	20			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2020		001		30	30			D				_____	___
2390028-RENEWABLE ENERGY	2020		001		30	40			D				_____	___
2390037-MANAGEMENT AND SUPPORT	2020		001		30	50			D				_____	___
CLEARING ACCT	2020		001		99				D		3		_____	___
REIMBURSEMENTS TO 2380010-POWER PLANT SITE	2020		001	90	10	10			F	0465000			_____	___
REIMBURSEMENTS TO 2385010-BUILDING AND APPLIANCES	2020		001	90	20	10			F	0465000			_____	___
REIMBURSEMENTS TO 2390010-TRANSPORTATION TECHNOLOGY	2020		001	90	30	20			F	0465000			_____	___
REIMBURSEMENTS TO 2390028-RENEWABLE ENERGY	2020		001	90	30	40			F	0465000			_____	___
REVOLVING FUND ADVANCE	2020		001	97					D		3		_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2019		001		10	10			D		1		_____	___
2380019-ELECTRICITY ANALYSIS LIQ UNTIL 2023 PROV. 1	2019		001		10	20			D		1		_____	___
2380037-MANAGEMENT AND SUPPORT LIQ UNTIL 2023 PROV.1	2019		001		10	80			D		1		_____	___
2385010-BUILDING AND APPLIANCES LIQ UNTIL 2023 PROV.1	2019		001		20	10			D		1		_____	___
2385019-ENERGY PROJECTS EVALUATION AND ASSISTANCE	2019		001		20	30			D		1		_____	___
2385028-DEMAND ANALYSIS LIQ UNTIL 2023 PROV. 1	2019		001		20	40			D		1		_____	___
2385037-MANAGEMENT AND SUPPORT LIQ UNTIL 2023 PROV. 1	2019		001		20	50			D		1		_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS LIQ UNTIL	2019		001		30	20			D		1		_____	___
													NET DEBITS/CREDITS	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2390019-RESEARCH AND DEVELOPMENT LIQ UNTIL 2023 PROV1	2019		001	30	30				D		1		_____	___
2390028-RENEWABLE ENERGY LIQ UNTIL 2023 PROV.1	2019		001	30	40				D		1		_____	___
2390037-MANAGEMENT AND SUPPORT LIQ UNTIL 2023 PROV. 1	2019		001	30	50				D		1		_____	___
REIMBURSEMENTS TO 2380010-POWER PLANT SITE	2019		001	90	10	10			F	0465000	1		_____	___
REIMBURSEMENTS TO 2385010-BUILDING AND APPLIANCES	2019		001	90	20	10			F	0465000	1		_____	___
REIMBURSEMENTS TO 2390010-TRANSPORTATION TECHNOLOGY	2019		001	90	30	20			F	0465000	1		_____	___
REIMBURSEMENTS TO 2390028-RENEWABLE ENERGY	2019		001	90	30	40			F	0465000			_____	___
CERTIFICATION OF COMPLIANCE OPTIONS	1985		508						D				_____	___
RETAIL SALES AND USE TAX	2022								R			0114901	_____	___
SALES OF DOCUMENTS	2022								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2022								R			0163000	_____	___
DONATIONS	2022								R			0164900	_____	___
ENERGY RESOURCES SURCHGE FD	2022								R			0301860	_____	___
RETAIL SALES AND USE TAX	2021								R			0114901	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
MISCELLANEOUS REVENUE	2021								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2021								R			0163000	_____	___
													NET DEBITS/CREDITS	_____

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	----	----	----	----	----	----	----	----	-----	----	-----	-----	-----
CORONAVIRUS RELIEF FUND	2021											0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021											0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2021											0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0479000 ENRGY TECH RESCH DEV&DEMO ACCT

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 REVENUES ___
 WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2020		011							T			_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: _____ DATE: _____
 FUND:0497000 LOCAL GOV'T GEOTHER.RES.REVOL.
 AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2390019-RESEARCH AND DEVELOPMENT	2021		001		30	30			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2021		101		30	30			D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2390019-RESEARCH AND DEVELOPMENT	2020		001		30	30			D		1		_____	___
2390019-RESEARCH AND DEVELOPMENT	2020		101		30	30			D				_____	___
2390019-RESEARCH AND DEVELOPMENT ENC/REV PROV.1 & 2	2019		101		30	30			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2018		101		30	30			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2017		101		30	30			D		1		_____	___
2390019-RESEARCH AND DEVELOPMENT	1994		501		30	30			D				_____	___
2390019-RESEARCH AND DEVELOPMENT	1994		601		30	30			D				_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
GEOTHERMAL RES DEV ACCT	2022								R			0300340	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
GEOTHERMAL RES DEV ACCT	2021								R			0300340	_____	___
													NET DEBITS/CREDITS	_____

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FUND:3015000 GAS CONSUMPTION SURCHARGE FUND
 AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		011							T			_____	___
9990-TRANSFER BY THE CONTROLLER TO 3109 (TRANSFER)	2021		011							T			_____	___
9990-TRANSFER BY THE CONTROLLER TO FUND 3109	2020		011							T			_____	___
SEC 2-PUBLIC INTEREST RESEARCH AND	2000		501							D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:3062000 ENGY FAC LICENSE AND COMPL FD
 AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2380010-POWER PLANT SITE CERTIFICATION AND	2022		001		10	10				D			_____	___
2380037-MANAGEMENT AND SUPPORT	2022		001		10	80				D			_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2021		001		10	10				D			_____	___
2380037-MANAGEMENT AND SUPPORT	2021		001		10	80				D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
2380010-POWER PLANT SITE CERTIFICATION AND	2020		001		10	10				D	1		_____	___
2380037-MANAGEMENT AND SUPPORT	2020		001		10	80				D			_____	___
OTHER REGULATORY FEES	2022									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___
OTHER REGULATORY FEES	2021									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:3109000 NATURAL GAS SUBACCT, PIRD&D
 AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----	
2390019-RESEARCH AND DEVELOPMENT	2021		501		30	30				D			_____	___	
2390019-RESEARCH AND DEVELOPMENT	2021		601		30	30				D			_____	___	
2390019-RESEARCH AND DEVELOPMENT	2020		001		30	30				D			_____	___	
2390019-RESEARCH AND DEVELOPMENT	2019		001		30	30				D			_____	___	
2390019-RESRCH & DEVELP; REAP CH21/21 IT3360-491&492	2018		001		30	30				D			_____	___	
2390019-RESEARCH AND DEVELOPMENT	2017		001		30	30				D			_____	___	
2390019-RESEARCH AND DEVELOPMENT	2016		001		30	30				D			_____	___	
2390019-RESEARCH AND DEVELOPMENT	2015		001		30	30				D		1	_____	___	
REIMBURSEMENTS TO 2390019-RESEARCH AND DEVELOPMENT	2015		001	90	30	30				F	3109000	1	_____	___	
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___	
GAS CONSUMPTION SURCHARGE	2022									R		0330150	_____	___	
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___	
GAS CONSUMPTION SURCHARGE	2021									R		0330150	_____	___	
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___	
													NET DEBITS/CREDITS	_____	___

DOCUMENT NO: _____ DATE: _____

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL
 AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2022		001		30	20			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2022		101		30	20			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2021		001		30	20			D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2020		001		30	20			D				_____	___
REIMBURSEMENTS TO 2390010-TRANSPORTATION TECHNOLOGY	2020		001	90	30	20			F	3117000			_____	___
9990-TRANSFER BY THE CONTROLLER TO FUND 0001	2020		011						T				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2019		001		30	20			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2018		001		30	20			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS FOR GRANT	2018		601		30	20			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2017		001		30	20			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2017		00134		30	20			D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2016		001		30	20			D		1		_____	___
001 BUDGET ACT APPROPRIATION	2016		00134		30	20			D				_____	___
001 BUDGET ACT APPROPRIATION	2015		00115		30	20			D		1		_____	___
OTHER MOTOR VEHICLE FEES	2022								R			0114300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
DONATIONS	2022								R			0164900	_____	___
												NET DEBITS/CREDITS	_____	___

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 FUND:3205000 APPLIANCE EFFICIENCY ENFORCE
 AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
2385010-BUILDING AND APPLIANCES	2022		001		20	10				D			_____	___
2385010-BUILDING AND APPLIANCES	2021		001		20	10				D			_____	___
2385010-BUILDING AND APPLIANCES	2020		001		20	10				D			_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
SETTLEMENTS/JUDGMENTS	2022									R		0163000	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
SETTLEMENTS/JUDGMENTS	2021									R		0163000	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:3211000 ELECTRIC PROG INVEST CHRГ FD
 AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2390019-RESEARCH AND DEVELOPMENT	2022		001	30	30				D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2022		101	30	30				D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2021		001	30	30				D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2021		101	30	30				D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2020		001	30	30				D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2020		101	30	30				D				_____	___
2390019-RESEARCH AND DEVELOPMENT ENC/REV PROV.1&2	2019		001	30	30				D				_____	___
2390019-RESEARCH AND DEVELOPMENT;REAP CH 43/22 &	2019		101	30	30				D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2018		001	30	30				D				_____	___
2390019-RESEARCH AND DEVELOPMENT;REAP CH 43/22	2018		101	30	30				D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2017		001	30	30				D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2017		101	30	30				D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2016		001	30	30				D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2016		101	30	30				D				_____	___
2390019-RESEARCH AND DEVELOPMENT	2015		101	30	30				D				_____	___
(1)-DEVELOPMENT	2014		101	30					D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
													NET DEBITS/CREDITS	_____

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FUND:3211000 ELECTRIC PROG INVEST CHRГ FD
AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
ESCHEAT-CHECKS,WARRANTS	2021											0161000	_____	___
MISCELLANEOUS REVENUE	2021											0161400	_____	___
CORONAVIRUS RELIEF FUND	2021											0385050	_____	___
REFUNDS TO REVERTED APPROPNS	2021											0500000	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:3237000 COST OF IMPLEMENTATION ACCT
 AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2380019-ELECTRICITY ANALYSIS	2022		001	10	20				D				_____	___
2385010-BUILDING AND APPLIANCES	2022		001	20	10				D				_____	___
2385028-DEMAND ANALYSIS	2022		001	20	40				D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2022		001	30	20				D				_____	___
2390028-RENEWABLE ENERGY	2022		001	30	40				D				_____	___
2380019-ELECTRICITY ANALYSIS	2021		001	10	20				D				_____	___
2385010-BUILDING AND APPLIANCES	2021		001	20	10				D				_____	___
2385028-DEMAND ANALYSIS	2021		001	20	40				D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2021		001	30	20				D				_____	___
2390028-RENEWABLE ENERGY	2021		001	30	40				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2380019-ELECTRICITY ANALYSIS	2020		001	10	20				D		1		_____	___
2385010-BUILDING AND APPLIANCES	2020		001	20	10				D		1		_____	___
2385028-DEMAND ANALYSIS	2020		001	20	40				D				_____	___
2390010-TRANSPORTATION TECHNOLOGY AND FUELS	2020		001	30	20				D		1		_____	___
2390028-RENEWABLE ENERGY	2020		001	30	40				D		1		_____	___
PENALTY ASSESSMENTS	2022								R			0164300	_____	___
REFUNDS TO REVERTED APPROPNS	2021								R			0500000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:3373000 BUILD INITIATIVE LOW-EMS DVLP
 AGENCY:3360 ENERGY RES CONS AND DEV COMM
 MAILCODE:3360

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----	
2385010-BUILDING AND APPLIANCES	2022		001		20	10				D			_____	___	
2385010-BUILDING AND APPLIANCES	2022		002		20	10				D			_____	___	
2385010-BUILDING AND APPLIANCES	2022		003		20	10				D			_____	___	
2385010-BUILDING AND APPLIANCES	2022		101		20	10				D			_____	___	
2385010-BUILDING AND APPLIANCES	2021		001		20	10				D			_____	___	
2385010-BUILDING AND APPLIANCES	2021		002		20	10				D			_____	___	
2385010-BUILDING AND APPLIANCES	2021		003		20	10				D			_____	___	
2385010-BUILDING AND APPLIANCES	2021		101		20	10				D			_____	___	
2385010-BUILDING AND APPLIANCES	2020		001		20	10				D			_____	___	
2385010-BUILDING AND APPLIANCES	2020		00101		20	10				D			_____	___	
2385010-BUILDING AND APPLIANCES	2020		00102		20	10				D			_____	___	
2385010-BUILDING AND APPLIANCES	2020		002		20	10				D			_____	___	
2385010-BUILDING AND APPLIANCES	2020		00201		20	10				D			_____	___	
2385010-BUILDING AND APPLIANCES	2020		00202		20	10				D			_____	___	
2385010-BUILDING AND APPLIANCES	2020		003		20	10				D			_____	___	
2385010-BUILDING AND APPLIANCES	2020		00301		20	10				D			_____	___	
2385010-BUILDING AND APPLIANCES	2020		00302		20	10				D			_____	___	
2385010-BUILDING AND APPLIANCES	2020		101		20	10				D			_____	___	
2385010-BUILDING AND APPLIANCES	2020		10101		20	10				D			_____	___	
2385010-BUILDING AND APPLIANCES	2020		10102		20	10				D			_____	___	
													NET DEBITS/CREDITS	_____	___

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 FUND:0001000 GENERAL FUND
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2022		001		10					D			_____	___
2425-GEOLOGIC ENERGY MANAGEMENT DIVISION	2022		001		20					D			_____	___
2430-LAND RESOURCE PROTECTION	2022		001		30					D			_____	___
2430-LAND RESOURCE PROTECTION	2022		101		30					D			_____	___
2430-LAND RESOURCE PROTECTION	2022		102		30					D			_____	___
2430-LAND RESOURCE PROTECTION	2022		103		30					D			_____	___
2430-LAND RESOURCE PROTECTION	2022		504		30					D			_____	___
2430-LAND RESOURCE PROTECTION	2022		591		30					D			_____	___
2430-LAND RESOURCE PROTECTION	2022		593		30					D			_____	___
2430-LAND RESOURCE PROTECTION	2022		594		30					D			_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2021		001		10					D			_____	___
2430-LAND RESOURCE PROTECTION	2021		001		30					D			_____	___
2430-LAND RESOURCE PROTECTION	2021		101		30					D			_____	___
2430-LAND RESOURCE PROTECTION	2021		102		30					D			_____	___
2430028-SOIL RESOURCE PROTECTION	2021		501		30	40				D			_____	___
2430-LAND RESOURCE PROTECTION	2021		592		30					D			_____	___
2430-LAND RESOURCE PROTECTION	2021		593		30					D			_____	___
2430028-SOIL RESOURCE PROTECTION	2021		601		30	40				D			_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2020		001		10					D	1		_____	___
2430-LAND RESOURCE PROTECTION	2020		101		30					D			_____	___
													NET DEBITS/CREDITS	___

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 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:0001000 GENERAL FUND
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LOAN REPAYMENT TO FUND 0275	2020		501						T				_____	___
2430-LAND RESOURCE PROTECTION	2020		593		30				D				_____	___
2430-LAND RESOURCE PROTECTION	2016		001		30				D		1		_____	___
OPEN SPACE CANCEL DEFRRD TAXES	2022								R			0131800	_____	___
SALES OF DOCUMENTS	2022								R			0141200	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
SURFACE MINING & RECLAMN ACC	2022								R			0300350	_____	___
SOIL CONSERVATION FD	2022								R			0301410	_____	___
MINE RECLAMATION ACCOUNT	2022								R			0303360	_____	___
SEISMIC HAZARD IDENTIFICATION	2022								R			0303380	_____	___
RENEWABLE RESOURCES INVT FD	2022								R			0309400	_____	___
ABANDONED MINE RECLAMATION	2022								R			0330250	_____	___
OIL, GAS AND GEOTHERMAL ADMIN	2022								R			0330460	_____	___
OPEN SPACE CANCEL DEFRRD TAXES	2021								R			0131800	_____	___
SALES OF DOCUMENTS	2021								R			0141200	_____	___
REFUNDS TO REVERTED APPROPNS	2021								R			0500000	_____	___
													NET DEBITS/CREDITS	_____

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 FUND:0005005 DEPT OF CONSERVATION
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
2430-LAND RESOURCE PROTECTION ENC UNTIL 2022 PROV. 1	2019		101		30					D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:0005328 U/F 0005XXX-3790 CP TE
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	_____
													NET DEBITS/CREDITS _____	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0042000 STATE HIGHWAY ACCOUNT
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2022		001		10					D			_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2021		001		10					D			_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2020		001		10					D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 FUND:0140000 ENVIRONMENTL LICENSE PLATE FD
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
2430-LAND RESOURCE PROTECTION	2022		001		30					D			_____	___
2430-LAND RESOURCE PROTECTION	2021		001		30					D			_____	___
2430-LAND RESOURCE PROTECTION	2018		101		30					D	1		_____	___
ESCHEAT-CHECKS, WARRANTS	2022									R		0161000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0336000 MINE RECLAMATION ACCOUNT
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2022		001		10				D				_____	___
2435-DIVISION OF MINE RECLAMATION	2022		001		60				D				_____	___
2440-STATE MINING AND GEOLOGY BOARD	2022		001		70				D				_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2021		001		10				D				_____	___
2435-DIVISION OF MINE RECLAMATION	2021		001		60				D				_____	___
2440-STATE MINING AND GEOLOGY BOARD	2021		001		70				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2020		001		10				D		1		_____	___
2435-DIVISION OF MINE RECLAMATION	2020		001		60				D		1		_____	___
2440-STATE MINING AND GEOLOGY BOARD	2020		001		70				D		1		_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
PENALTY ASSESSMENTS	2022								R			0164300	_____	___
OTHER REGULATORY FEES	2021								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
PENALTY ASSESSMENTS	2021								R			0164300	_____	___
CORONAVIRUS RELIEF FUND	2021								R			0385050	_____	___
REFUNDS TO REVERTED APPROPNS	2021								R			0500000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO: _____ DATE: _____

FUND:0338000 STRONG-MOTION INSTR/SEIMC MAPG

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2022		001			10				D			_____	___
REIMBURSEMENTS TO 2420-GEOLOGIC HAZARDS AND MINERAL	2022		001	90	10					F 0338000			_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2021		001			10				D			_____	___
REIMBURSEMENTS TO 2420-GEOLOGIC HAZARDS AND MINERAL	2021		001	90	10					F 0338000			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2020		001			10				D		1	_____	___
REIMBURSEMENTS TO 2420-GEOLOGIC HAZARDS AND MINERAL	2020		001	90	10					F 0338000		1	_____	___
9990-TRANSFER BY THE CONTROLLER TO FUND 0001	2020		011							T			_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2019		00121			10				D			_____	___
OTHER REGULATORY TAXES	2022									R		0121200	_____	___
OTHER REGULATORY FEES	2022									R		0125600	_____	___
MISC REV FROM LOCAL AGENCIES	2022									R		0131700	_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
PENALTY ASSESSMENTS	2022									R		0164300	_____	___
DISASTER RESPONSE EMRGNCY OPER	2022									R		0303750	_____	___
OTHER REGULATORY TAXES	2021									R		0121200	_____	___
OTHER REGULATORY FEES	2021									R		0125600	_____	___
MISC REV FROM LOCAL AGENCIES	2021									R		0131700	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
													_____	___
NET DEBITS/CREDITS												_____	___	

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FUND:0338000 STRONG-MOTION INSTR/SEIMC MAPG
 AGENCY:3480 DEPARTMENT OF CONSERVATION
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
CORONAVIRUS RELIEF FUND	2021											0385050	_____	___
													NET DEBITS/CREDITS	_____

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 CONTROLLER'S USE ONLY

DOCUMENT NO: _____ DATE: _____

FUND:0940000 RENEWABLE RESOURCES INVMENT FD

AGENCY:3480 DEPARTMENT OF CONSERVATION
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
2435-DIVISION OF MINE RECLAMATION	2022		001			60				D			_____	___
2440-STATE MINING AND GEOLOGY BOARD	2022		001			70				D			_____	___
REIMBURSEMENTS TO 2440-STATE MINING AND GEOLOGY BOARD	2022		001	90	70					F 0940000			_____	___
2435-DIVISION OF MINE RECLAMATION	2021		001			60				D			_____	___
2440-STATE MINING AND GEOLOGY BOARD	2021		001			70				D			_____	___
REIMBURSEMENTS TO 2440-STATE MINING AND GEOLOGY BOARD	2021		001	90	70					F 0940000			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
2435-DIVISION OF MINE RECLAMATION	2020		001			60				D		1	_____	___
2440-STATE MINING AND GEOLOGY BOARD	2020		001			70				D		1	_____	___
REIMBURSEMENTS TO 2440-STATE MINING AND GEOLOGY BOARD	2020		001	90	70					F 0940000		1	_____	___
OTHER REGULATORY FEES	2021									R		0125600	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
													NET DEBITS/CREDITS	_____

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 FUND:3025000 ABANDONED MINE RECLAMATION
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2435-DIVISION OF MINE RECLAMATION	2022		001		60					D			_____	___
2435-DIVISION OF MINE RECLAMATION	2021		001		60					D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
2435-DIVISION OF MINE RECLAMATION	2020		001		60					D	1		_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
NET DEBITS/CREDITS													_____	___

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 FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2425-GEOLOGIC ENERGY MANAGEMENT DIVISION	2022		001		20				D				_____	___
9900100-ADMINISTRATION	2022		001		40	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		40	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2022		001		99				D				_____	___
REIMBURSEMENTS TO 2425-GEOLOGIC ENERGY MANAGEMENT	2022		001	90	20				F	3046000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
2425-GEOLOGIC ENERGY MANAGEMENT DIVISION	2021		001		20				D				_____	___
9900100-ADMINISTRATION	2021		001		40	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		001		40	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2021		001		99				D				_____	___
REIMBURSEMENTS TO 2425-GEOLOGIC ENERGY MANAGEMENT	2021		001	90	20				F	3046000			_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2425-GEOLOGIC ENERGY MANAGEMENT DIVISION	2020		001		20				D		1		_____	___
9900100-ADMINISTRATION	2020		001		40	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2020		001		40	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2020		001		99				D		3		_____	___
REIMBURSEMENTS TO 2425-GEOLOGIC ENERGY MANAGEMENT	2020		001	90	20				F	3046000	1		_____	___
REVOLVING FUND ADVANCE	2020		001	97					D		3		_____	___
2425-OIL, GAS, AND GEOTHERMAL RESOURCES	2019		00120		20				D				_____	___
													NET DEBITS/CREDITS	___

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 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
OTHER REGULATORY TAXES	2022									R		0121200	_____	___
OTHER REGULATORY FEES	2022									R		0125600	_____	___
DIVERSION REST FEE/PC1001.90	2022									R		0130803	_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___
OTHER REGULATORY TAXES	2021									R		0121200	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:3212000 TIMBER REG & FOREST RESTORATN
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2022		001		10					D			_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2021		001		10					D			_____	___
2420-GEOLOGIC HAZARDS AND MINERAL RESOURCES	2020		001		10					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:3228000 GREENHOUSE GAS REDUCTION FD
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
2430-LAND RESOURCE PROTECTION (STATE OPS)	2015		502		30					D			_____	___
2430-LAND RESOURCE PROTECTION (LOCAL ASSISTANCE)	2015		602		30					D			_____	___
DIVISION OF LAND RESOURCE PROTECTION, PER PROV 1 & 2	2014		501		30					D			_____	___
DIVISION OF LAND RESOURCE PROTECTION, PER PROV 1 & 2	2014		601		30					D			_____	___
NET DEBITS/CREDITS													_____	___

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DOCUMENT NO: _____ DATE: _____

FUND:3299000 OIL GAS ENVIR REMEDIATION ACCT

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
2425-GEOLOGIC ENERGY MANAGEMENT DIVISION	2022		001		20					D			_____	___
2425-GEOLOGIC ENERGY MANAGEMENT DIVISION	2021		001		20					D			_____	___
2425-GEOLOGIC ENERGY MANAGEMENT DIVISION	2020		001		20					D	1		_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
PENALTY ASSESSMENTS	2022									R		0164300	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
PENALTY ASSESSMENTS	2021									R		0164300	_____	___
NET DEBITS/CREDITS													_____	___

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:
FUND:6001011 DEPT OF CONSERVATION
AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
FOR TRSF TO THE AGRICULTURE AND OPEN SPACE	1999		601	11					T				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:6001303 U/F 6001011-3480 OCT 09 TE
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X	1987		520	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		520	13					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6001357 PROC 6001XXX-XXXX 12/10 TAX
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
-----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	1987		520	11					T				_____	_____
													_____	_____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6001406 ABATEMENT ACCOUNT-6001011 FD
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT BOND-ABATE CASH FR BOND PAID E	1987		520	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		520	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:6029019 DEPARTMENT OF CONSERVATION
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2430-LAND RESOURCE PROTECTION	2020		001			30				D		1	_____	___
2430-LAND RESOURCE PROTECTION ENC UNTIL 2022 PROV. 1	2019		101			30				D			_____	___
2430-LAND RESOURCE PROTECTION	2018		101			30				D			_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2022									R		0360290	_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2021									R		0360290	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6029362 U/F 6029XXX-XXXX CP TE
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	---
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11					T				_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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FUND:6029406 ABATEMENT ACCOUNT - 6029019 FD
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6029408 U/F 6029001-3790 MAR 2009 TE
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:6031015 DEPARTMENT OF CONSERVATION
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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 REVENUES _____
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2430-LAND RESOURCE PROTECTION	2022		001		30					D			_____	___
2430-LAND RESOURCE PROTECTION	2021		001		30					D			_____	___
2430-LAND RESOURCE PROTECTION	2020		001		30					D	1		_____	___
2430-LAND RESOURCE PROTECTION ENC UNTIL 2022 PROV. 1	2019		101		30					D			_____	___
WTR SECURITY, CLEAN DRINK 02	2022									R		0360310	_____	___
WTR SECURITY, CLEAN DRINK 02	2021									R		0360310	_____	___
NET DEBITS/CREDITS													_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

FUND:6031349 U/F 6031XXX-XXXX CP TE

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	_____
													_____	_____
													_____	_____
													_____	_____

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

FUND: 6031368 U/F 6031XXX-XXXX CP TAXABLE

AGENCY: 3480 DEPARTMENT OF CONSERVATION
MAILCODE: 3480

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REVENUES _____
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	-	-	-	---	---	-	---	-	---	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TX	1987		504	11					T				_____	---
													_____	---
													_____	---

NET DEBITS/CREDITS _____

FORM 576-B (03/1996)
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 DOCUMENT NO: _____ DATE: _____
 FUND:6051004 DEPT OF CONSERVATION
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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 REVENUES _____
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2430-LAND RESOURCE PROTECTION	2022		001		30					D			_____	___
2430-LAND RESOURCE PROTECTION	2021		001		30					D			_____	___
2430-LAND RESOURCE PROTECTION	2020		001		30					D	1		_____	___
2430-LAND RESOURCE PROTECTION ENC UNTIL 2022 PROV. 1	2019		101		30					D			_____	___
2430-LAND RESOURCE PROTECTION	2018		101		30					D	1		_____	___
DEPT OF PARKS AND RECREATION	2022									R		0360510	_____	___
DEPT OF PARKS AND RECREATION	2021									R		0360510	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6051357 U/F 6051XXX-XXXX CP TE
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6088005 DEPARTMENT OF CONSERVATION
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2430-LAND RESOURCE PROTECTION	2022		001		30					D			_____	___
2430-LAND RESOURCE PROTECTION	2021		001		30					D			_____	___
2430-LAND RESOURCE PROTECTION	2020		001		30					D	1		_____	___
2430-LAND RESOURCE PROTECTION	2020		101		30					D			_____	___
2430-LAND RESOURCE PROTECTION	2019		101		30					D			_____	___
2430-LAND RESOURCE PROTECTION	2018		101		30					D	1		_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2022									R		0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2021									R		0360880	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6088301 U/F 6088XXX-XXXX CP TE
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

FUND:6088302 U/F 6088XXX-XXXX CP TAXABLE

AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TX	1987		506	11					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:6088305 U/F 6088001-3790 68APR 2023 TE
 AGENCY:3480 DEPARTMENT OF CONSERVATION
 MAILCODE:3480

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
G.C. SEC 16654-UPFRONT APR 2023 GO TE	1987		506	11					T				_____	_____
													NET DEBITS/CREDITS _____	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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FUND:0001000 GENERAL FUND

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2461-OFFICE OF THE STATE FIRE MARSHAL	2022		001		10				D				_____	___
2465-FIRE PROTECTION	2022		001		11				D				_____	___
2470-RESOURCE MANAGEMENT	2022		001		12				D				_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2022		001		13				D				_____	___
2480-DEPARTMENT OF JUSTICE LEGAL SERVICES	2022		001		14				D				_____	___
9900100-ADMINISTRATION	2022		001		20	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		20	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2022		001		99				D				_____	___
REIMBURSEMENTS TO 2461-OFFICE OF THE STATE FIRE	2022		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 2465-FIRE PROTECTION	2022		001	90	11				F	0001000			_____	___
REIMBURSEMENTS TO 2470-RESOURCE MANAGEMENT	2022		001	90	12				F	0001000			_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2022		001	90	20	01			F	0001000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
2465-FIRE PROTECTION	2022		00109		11				D				_____	___
2465-FIRE PROTECTION	2022		00111		11				D				_____	___
2465-FIRE PROTECTION	2022		00112		11				D				_____	___
2470-RESOURCE MANAGEMENT	2022		00114		12				D				_____	___
2470-RESOURCE MANAGEMENT	2022		00115		12				D				_____	___
2465-FIRE PROTECTION	2022		002		11				D				_____	___
REIMBURSEMENTS TO 2465-FIRE PROTECTION	2022		002	90	11				F	0001000			_____	___
													NET DEBITS/CREDITS	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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FUND:0001000 GENERAL FUND
 AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
9900100-ADMINISTRATION	2021		001		20	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		001		20	02				D			_____	___
CALSTARS CLEARING ACCOUNT	2021		001		99					D			_____	___
REIMBURSEMENTS TO 2461-OFFICE OF THE STATE FIRE	2021		001	90	10					F 0001000			_____	___
REIMBURSEMENTS TO 2465-FIRE PROTECTION	2021		001	90	11					F 0001000			_____	___
REIMBURSEMENTS TO 2470-RESOURCE MANAGEMENT	2021		001	90	12					F 0001000			_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2021		001	90	20	01				F 0001000			_____	___
REVOLVING FUND ADVANCE	2021		001	97						D	3		_____	___
2465-FIRE PROTECTION	2021		00109		11					D			_____	___
2465-FIRE PROTECTION	2021		00110		11					D			_____	___
2470-RESOURCE MANAGEMENT	2021		00111		12					D			_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2021		00111		13					D			_____	___
2465-FIRE PROTECTION	2021		00112		11					D			_____	___
2470-RESOURCE MANAGEMENT	2021		00112		12					D			_____	___
2465-FIRE PROTECTION	2021		00113		11					D			_____	___
2465-FIRE PROTECTION	2021		00114		11					D			_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2021		00114		13					D			_____	___
2470-RESOURCE MANAGEMENT	2021		00115		12					D			_____	___
2465-FIRE PROTECTION	2021		002		11					D			_____	___
REIMBURSEMENTS TO 2465-FIRE PROTECTION	2021		002	90	11					F 0001000			_____	___
													NET DEBITS/CREDITS	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO: _____ DATE: _____

FUND:0001000 GENERAL FUND

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2465-FIRE PROTECTION	2021		003		11					D			_____	___
2465-FIRE PROTECTION	2021		006		11					D			_____	___
2465-FIRE PROTECTION	2021		101		11					D			_____	___
2470-RESOURCE MANAGEMENT	2021		101		12					D			_____	___
2470-RESOURCE MANAGEMENT-ADDED BY SB 170 CH 240/21	2021		10102		12					D			_____	___
2470-RESOURCE MANAGEMENT-ADDED BY SB 170 CH 240/21	2021		10103		12					D			_____	___
2470-RESOURCE MANAGEMENT	2021		10104		12					D			_____	___
2470-RESOURCE MANAGEMENT	2021		102		12					D			_____	___
0000680-MINOR PROJECTS	2021		301		30	CP	680			D			_____	___
0000971-SHASTA TRINITY UNIT HEADQUARTERS/NORTHERN	2021		301		30	CP	971			D			_____	___
0001378-BUTTE FIRE CENTER: REPLACE FACILITY-WORKING	2021		301		30	01	378			D			_____	___
0001379-TEMECULA FIRE STATION: RELOCATE	2021		301		30	01	379			D			_____	___
0001380-MACDOEL FIRE STATION: RELOCATE	2021		301		30	01	380			D			_____	___
0003211-PRADO HELITACK BASE: REPLACE FACILITY-WORKING	2021		301		30	03	211			D			_____	___
0003213-ALHAMBRA VALLEY FIRE STATION: RELOCATE	2021		301		30	03	213			D			_____	___
0005014-ELSIK FIRE STATION: RELOCATE	2021		301		30	05	014			D			_____	___
0005016-HUMBOLDT-DEL NORTE UNIT HEADQUARTERS:	2021		301		30	05	016			D			_____	___
0005020-HEMET RYAN AIR ATTACK BASE: REPLACE	2021		301		30	05	020			D			_____	___
0005023-GROWLERSBURG CONSERVATION CAMP: REPLACE	2021		301		30	05	023			D	1		_____	___
0005032-HOLLISTER AIR ATTACK BASE/BEAR VALLEY	2021		301		30	05	032			D			_____	___
NET DEBITS/CREDITS													_____	___

FUND:0001000 GENERAL FUND

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2023

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0005192-FRESNO AIR ATTACK BASE: INFRASTRUCTURE	2021		301		30	05	192			D			_____	___
0005193-RAMONA AIR ATTACK BASE: INFRASTRUCTURE	2021		301		30	05	193			D			_____	___
0006679-INTERMOUNTAIN CONSERVATION CAMP: REPLACE	2021		301		30	06	679			D			_____	___
0006680-LAKE/NAPA UNIT AUTO SHOP AND WAREHOUSE:	2021		301		30	06	680			D			_____	___
0006681-HOWARD FOREST HELITACK BASE: REPLACE	2021		301		30	06	681			D			_____	___
0006682-KNEELAND HELITACK BASE: RELOCATE	2021		301		30	06	682			D			_____	___
0008423-ALMA HELITACK BASE: REPLACE	2021		301		30	08	423			D			_____	___
0008424-BOGGS MOUNTAIN HELITACK BASE: RELOCATE	2021		301		30	08	424			D			_____	___
0008988-RIVERSIDE UNIT HEADQUARTERS: RELOCATE	2021		301		30	08	988			D			_____	___
0000176-HIGGINS CORNER FIRE STATION: REPLACE	2021		301		30	20	205			D			_____	___
0000186-POTRERO FOREST FIRE STATION: REPLACE	2021		301		30	30	025			D			_____	___
0000165-BADGER FOREST FIRE STATION: REPLACE	2021		301		30	40	170			D			_____	___
0001378-BUTTE FIRE CENTER: REPLACE FACILITY-WORKING	2021		30122		30	01	378			D			_____	___
0005016-HUMBOLDT-DEL NORTE UNIT HEADQUARTERS:RELOCATE	2021		30122		30	05	016			D			_____	___
2470010-RESOURCES PROTECTION AND IMPROVEMENT	2021		601		12	10				D			_____	___
2461-OFFICE OF THE STATE FIRE MARSHAL	2020		001		10					D	1		_____	___
2465-FIRE PROTECTION	2020		001		11					D	1		_____	___
2470-RESOURCE MANAGEMENT	2020		001		12					D	1		_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2020		001		13					D	1		_____	___
2480-DEPARTMENT OF JUSTICE LEGAL SERVICES	2020		001		14					D	1		_____	___
NET DEBITS/CREDITS													_____	___

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AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
9900100-ADMINISTRATION	2020		001		20	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2020		001		20	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2020		001		99				D		3		_____	___
REIMBURSEMENTS TO 2461-OFFICE OF THE STATE FIRE	2020		001	90	10				F	0001000	1		_____	___
REIMBURSEMENTS TO 2465-FIRE PROTECTION	2020		001	90	11				F	0001000	1		_____	___
REIMBURSEMENTS TO 2470-RESOURCE MANAGEMENT	2020		001	90	12				F	0001000	1		_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2020		001	90	20	01			F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2020		001	97					D		3		_____	___
2465-FIRE PROTECTION	2020		00108		11				D				_____	___
2470-RESOURCE MANAGEMENT	2020		00108		12				D				_____	___
2465-FIRE PROTECTION	2020		002		11				D		1		_____	___
REIMBURSEMENTS TO 2465-FIRE PROTECTION	2020		002	90	11				F	0001000	1		_____	___
2465-FIRE PROTECTION	2020		003		11				D		1		_____	___
2465-FIRE PROTECTION	2020		004		11				D				_____	___
2465-FIRE PROTECTION	2020		006		11				D		1		_____	___
2470-RESOURCE MANAGEMENT	2020		101		12				D				_____	___
0000680-MINOR PROJECTS	2020		301	30	CP	680			D		1		_____	___
0003210-PERRIS EMERGENCY COMMAND CENTER: REMODEL	2020		301	30	03	210			D				_____	___
0005212-PASO ROBLES AIR ATTACK BASE: INFRASTRUCTURE	2020		301	30	05	212			D				_____	___
0006678-CHICO AIR ATTACK BASE: INFRASTRUCTURE	2020		301	30	06	678			D				_____	___
													NET DEBITS/CREDITS	_____

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0006680-LAKE NAPA UNIT AUTO SHOP AND WAREHOUSE:	2020		301		30	06	680		D				_____	_____
SHORT TERM CASH FLOW GF LOAN TO FD 0660493	2020		501						T				_____	_____
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660494	2020		502						T				_____	_____
LOAN REPAYMENT TO FUND 0928	2020		503						T				_____	_____
LOAN REPAYMENT TO FUND 0209	2020		504						T				_____	_____
2465-FIRE PROTECTION	2019		001		11				D		3		_____	_____
2465-FIRE PROTECTION	2019		00101		11				D				_____	_____
2465-FIRE PROTECTION	2019		00109		11				D				_____	_____
2461-OFFICE OF THE STATE FIRE MARSHAL	2019		00110		10				D				_____	_____
2465-FIRE PROTECTION	2019		00119		11				D				_____	_____
2465-FIRE PROTECTION	2019		00120		11				D		1		_____	_____
2470-RESOURCE MANAGEMENT	2019		00120		12				D				_____	_____
2465-FIRE PROTECTION	2019		00121		11				D				_____	_____
2465-FIRE PROTECTION	2019		004		11				D				_____	_____
2465-FIRE PROTECTION	2019		101		11				D				_____	_____
2465-FIRE PROTECTION	2019		10121		11				D				_____	_____
0000920-STATEWIDE: REPLACE COMMUNICATIONS FACILITIES	2019		301		30	CP	920		D		1		_____	_____
0000975-MOUNT BULLION CONSERVATION CAMP: EMERGENCY	2019		301		30	CP	975		D				_____	_____
0001378-BUTTE FIRE CENTER:REPLACE	2019		301		30	01	378		D				_____	_____
0003210-PERRIS EMERGENCY COMMAND CENTER: REMODEL	2019		301		30	03	210		D				_____	_____
													NET DEBITS/CREDITS	_____

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FUND:0001000 GENERAL FUND

STATE CONTROLLER'S OFFICE

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0003854-HOWARD FOREST HELITACK BASE-ACQUISITION	2018		301		30	03	854		D		1		_____	___
0000176-HIGGINS CORNER FIRE STATION: REPLACE	2018		301		30	20	205		D				_____	___
0000198-VENTURA TRAINING CENTER: RENOVATE	2018		301		30	30	115		D				_____	___
0000176-HIGGINS CORNER FIRE STATION: REPLACE	2018		30119		30	20	205		D				_____	___
0000920-STATEWIDE: REPLACE COMMUNICATIONS FACILITIES	2018		30120		30	CP	920		D				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660403	2018		501						T				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660474	2018		502						T				_____	___
2465-FIRE PROTECTION	2017		102		11				D				_____	___
0000186-POTRERO FOREST FIRE STATION: REPLACE FACILITY	2017		30119		30	30	025		D				_____	___
(4.5)-DEPARTMENT OF JUSTICE LEGAL SERVICES	2012		001		14				D				_____	___
(6)-STATEWIDE: CONSTRUCT COMM FACILITIES--W/D & C	2006		30121		30	60	050		D				_____	___
MOTOR VEHICLE FUEL TAX-GASOLIN	2022								R		0113801		_____	___
ENVMNTL & HAZARDOUS WASTE FEES	2022								R		0125400		_____	___
OTHER REGULATORY LIC & PERMITS	2022								R		0125700		_____	___
MISC REV FROM LOCAL AGENCIES	2022								R		0131700		_____	___
REV LOCAL GOVT AGY-COST RECOVR	2022								R		0131900		_____	___
MISC SERVICES TO THE PUBLIC	2022								R		0142500		_____	___
INT INCOME FR INTERFUND LOANS	2022								R		0150500		_____	___
RENTAL OF STATE PROPERTY	2022								R		0152200		_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R		0161000		_____	___
NET DEBITS/CREDITS													_____	___

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AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___
UNIFIED PROGRAM ACCOUNT	2022									R		0300280	_____	___
STATE FIRE MARSHALL LICNSG	2022									R		0301020	_____	___
CA ENVRONMNTAL LIC PLATE FD	2022									R		0301400	_____	___
CA FIRE & ARSON TRAINING FD	2022									R		0301980	_____	___
INTERSTATE PIPELINE OPER	2022									R		0302090	_____	___
PROF FORESTER REGISTRATION	2022									R		0303000	_____	___
DISASTER RESPONSE EMRGNCY OPER	2022									R		0303750	_____	___
PUBLIC BLDG CONSTRUCTION	2022									R		0306600	_____	___
FOREST RESOURCE IMPROVEMENT FD	2022									R		0309280	_____	___
BLDG STANDARDS ADMIN FUND	2022									R		0331440	_____	___
T/I TIMBER REG & FOREST REST	2022									R		0332120	_____	___
GREENHOUSE GAS REDUCTION FUND	2022									R		0332280	_____	___
COST OF IMPLEMENTATION ACCT	2022									R		0332370	_____	___
SAFE ENERGY INFRASTR EXCAV FD	2022									R		0333020	_____	___
MISC REV FROM LOCAL AGENCIES	2021									R		0131700	_____	___
REV LOCAL GOVT AGY-COST RECOVER	2021									R		0131900	_____	___
FIRE PREVENTION & SUPPRESSION	2021									R		0141000	_____	___
MISC SERVICES TO THE PUBLIC	2021									R		0142500	_____	___
RENTAL OF STATE PROPERTY	2021									R		0152200	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0005006 FORESTRY & FIRE PROTECTION

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	-----	-	-----	-----	-----
2470-RESOURCE MANAGEMENT	2020		101			12				D		1	_____	___
SAFE NEIGH PKS, CLEAN WTR,AIR	2022									R		0300050	_____	___
SAFE NEIGH PKS, CLEAN WTR,AIR	2021									R		0300050	_____	___
													NET DEBITS/CREDITS	_____

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FUND:0005328 U/F 0005XXX-3790 CP TE

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	---	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

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FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT
 AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
2465-FIRE PROTECTION	2022		001			11				D			_____	___
2465-FIRE PROTECTION	2021		001			11				D			_____	___
2465-FIRE PROTECTION	2020		001			11				D			_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0102000 STATE FIRE MRSHL LICSN/CERT FD
 AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
MISC SERVICES TO THE PUBLIC	2021									R		0142500	_____	___
UNCLAIMED CONTRIBUTIONS	2021									R		0160300	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLER'S OFFICE

FUND:0300000 PROFESSIONAL FORESTER REGIS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C -----
2470-RESOURCE MANAGEMENT	2022		001		12				D				_____	___
2470-RESOURCE MANAGEMENT	2021		001		12				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2470-RESOURCE MANAGEMENT	2020		001		12				D		1		_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
PENALTY ASSESSMENTS	2022								R			0164300	_____	___
OTHER REGULATORY LIC & PERMITS	2021								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
NET DEBITS/CREDITS												_____	___	

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FUND:0786005 BOND EXP-DEPT OF FORESTRY

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	-----	-	-----	-----	-----
ADM COSTS-GOV CODE 16724.6 CH 856/91	1991		596							D			_____	___
GC S16724.5 REIMB G O BOND REVOLVING FUND (0630 FUND)	1965		501							D			_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:3063000 STATE RESPONSIBILITY AREA FIRE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY FEES	2022									R		0125600	_____	___
DELINQUENT RCVBL-COST RECOVERY	2022									R		0162100	_____	___
OTHER REGULATORY FEES	2021									R		0125600	_____	___
DELINQUENT RCVBL-COST RECOVERY	2021									R		0162100	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3120000 FIREWORKS ENFORC & DISPOSAL
 AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	---	---	---	---	---	---	---	---	---	---	-----	-----	-----
FINES AND FORFEITURES	2022									R		0164600	_____	___
FINES AND FORFEITURES	2021									R		0164600	_____	___
												NET DEBITS/CREDITS	_____	___

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 FUND: 3144000 BLDG STANDARDS ADMIN FUND
 AGENCY: 3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE: 3540

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
2461-OFFICE OF THE STATE FIRE MARSHAL	2022		001		10					D			_____	___
2461-OFFICE OF THE STATE FIRE MARSHAL	2021		001		10					D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
2461-OFFICE OF THE STATE FIRE MARSHAL	2020		001		10					D	1		_____	___
													NET DEBITS/CREDITS _____	___

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FUND:3212000 TIMBER REG & FOREST RESTORATN

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
2470-RESOURCE MANAGEMENT	2022		001		12					D			_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2022		001		13					D			_____	___
2470-RESOURCE MANAGEMENT	2021		001		12					D			_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2021		001		13					D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
2470-RESOURCE MANAGEMENT	2020		001		12					D	1		_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2020		001		13					D	1		_____	___
OTHER REGULATORY LIC & PERMITS	2022									R		0125700	_____	___
NET DEBITS/CREDITS												_____	___	

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FUND:3228000 GREENHOUSE GAS REDUCTION FD
 AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2465-FIRE PROTECTION	2022		002		11				D				_____	___
2470-RESOURCE MANAGEMENT	2022		002		12				D				_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2022		002		13				D				_____	___
2461-OFFICE OF THE STATE FIRE MARSHAL	2022		004		10				D				_____	___
2465-FIRE PROTECTION	2022		004		11				D				_____	___
2470-RESOURCE MANAGEMENT	2022		004		12				D				_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2022		004		13				D				_____	___
2470-RESOURCE MANAGEMENT	2021		001		12				D				_____	___
2461-OFFICE OF THE STATE FIRE MARSHAL	2021		002		10				D				_____	___
2465-FIRE PROTECTION	2021		002		11				D				_____	___
2470-RESOURCE MANAGEMENT	2021		002		12				D				_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2021		002		13				D				_____	___
2470-RESOURCE MANAGEMENT	2021		003		12				D				_____	___
2461-OFFICE OF THE STATE FIRE MARSHAL	2021		004		10				D				_____	___
2465-FIRE PROTECTION	2021		004		11				D				_____	___
2470-RESOURCE MANAGEMENT	2021		004		12				D				_____	___
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2021		004		13				D				_____	___
2470-RESOURCE MANAGEMENT	2021		101		12				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2470010-RESOURCES PROTECTION AND IMPROVEMENT	2021		501		12	10			D				_____	___
													NET DEBITS/CREDITS	___

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FUND:3228000 GREENHOUSE GAS REDUCTION FD
 AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2470-RESOURCE MANAGEMENT	2018		001		12					D			_____	___
2470-RESOURCE MANAGEMENT	2018		00120		12					D			_____	___
2470-RESOURCE MANAGEMENT	2018		003		12					D			_____	___
2470-RESOURCE MANAGEMENT	2018		00320		12					D			_____	___
2465 FIRE PROTECTION	2017		001		11					D			_____	___
2470 RESOURCE MANAGEMENT	2017		001		12					D			_____	___
2465 FIRE PROTECTION	2017		00120		11					D			_____	___
12-RESOURCE MANAGEMENT	2016		001		12					D			_____	___
FINGERPRINT ID CARD FEES	2022									R		0131600	_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
													NET DEBITS/CREDITS	_____

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STATE CONTROLLER'S OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

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AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2470-RESOURCE MANAGEMENT	2022		001		12				D				_____	____
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2022		001		13				D				_____	____
2470-RESOURCE MANAGEMENT	2021		001		12				D				_____	____
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2021		001		13				D				_____	____
TRANSFER TO GENERAL FUND	2021		501						T				_____	____
2470-RESOURCE MANAGEMENT	2020		001		12				D		1		_____	____
2475-BOARD OF FORESTRY AND FIRE PROTECTION	2020		001		13				D		1		_____	____
NET DEBITS/CREDITS												_____	____	

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FUND:3429000 PRESCRIBED FIRE CLAIMS FUND
 AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
LESS FUNDING PROVIDED BY THE GENERAL FUND	2021		695							D		2	_____	___
													NET DEBITS/CREDITS	_____

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FUND:6029013 DEPT OF FORESTRY
 AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2470-RESOURCE MANAGEMENT	2020		101			12				D			_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2022									R		0360290	_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2021									R		0360290	_____	___
										NET DEBITS/CREDITS			_____	___

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DOCUMENT NO: DATE:

FUND:6029362 U/F 6029XXX-XXXX CP TE

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11					T				_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
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FUND:6051005 DEPT OF FORESTRY AND FIRE

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2470-RESOURCE MANAGEMENT	2020		101			12				D			_____	___
DEPT OF PARKS AND RECREATION	2022									R		0360510	_____	___
DEPT OF PARKS AND RECREATION	2021									R		0360510	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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FUND:6051357 U/F 6051XXX-XXXX CP TE

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	_____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:6088006 DEPT OF FORESTRY AND FIRE PROJ

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2470-RESOURCE MANAGEMENT	2021		001		12					D			_____	___
2470-RESOURCE MANAGEMENT	2020		001		12					D	1		_____	___
2470-RESOURCE MANAGEMENT	2020		101		12					D			_____	___
2470-RESOURCE MANAGEMENT ENC 2022 PROV. 2	2019		001		12					D			_____	___
2470-RESOURCE MANAGEMENT ENC UNTIL 2022 PROV.2	2019		101		12					D			_____	___
2470-RESOURCE MANAGEMENT	2018		101		12					D			_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2022									R		0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2021									R		0360880	_____	___
													NET DEBITS/CREDITS	_____

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STATE CONTROLLER'S OFFICE

FUND:6088304 U/F 6088001-3790 68SEP 2022 TE

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AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C.SEC 16654-UPFRONT SEPT 2022 GO TE	1987		506	11					T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

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FUND:6088305 U/F 6088001-3790 68APR 2023 TE
 AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
 MAILCODE:3540

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C. SEC 16654-UPFRONT APR 2023 GO TE	1987		506		11					T			_____	_____
													NET DEBITS/CREDITS	_____

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 FUND:0001000 GENERAL FUND
 AGENCY:3560 STATE LANDS COMMISSION
 MAILCODE:3560

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
2560-MINERAL RESOURCES MANAGEMENT	2021		00103		10				D				_____	___
2565-LAND MANAGEMENT	2021		00122		20				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		011						D				_____	___
2565-LAND MANAGEMENT	2021		501		20				D				_____	___
2565-LAND MANAGEMENT	2021		601		20				D				_____	___
2560-MINERAL RESOURCES MANAGEMENT	2020		001		10				D		1		_____	___
2565-LAND MANAGEMENT	2020		001		20				D		1		_____	___
9900100-ADMINISTRATION	2020		001		30	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2020		001		30	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2020		001		99				D		3		_____	___
REIMBURSEMENTS TO 2560-MINERAL RESOURCES MANAGEMENT	2020		001	90	10				F	0001000	1		_____	___
REIMBURSEMENTS TO 2565-LAND MANAGEMENT	2020		001	90	20				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2020		001		97				D		3		_____	___
2560-MINERAL RESOURCES MANAGEMENT	2020		00103		10				D				_____	___
9990-TRANSFER BY THE CONTROLLER TO FUND 0943	2020		011						D				_____	___
2560-MINERAL RESOURCES MANAGEMENT	2019		00120		10				D		1		_____	___
INS. FRAUD ASSESSMENT - GEN.	2022								R			0127500	_____	___
MISC SERVICES TO THE PUBLIC	2022								R			0142500	_____	___
CITY OF HUNTINGTON BEACH	2022								R			0152002	_____	___
CITY OF LONG BEACH	2022								R			0152003	_____	___
													NET DEBITS/CREDITS	_____

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 FUND:0001000 GENERAL FUND
 AGENCY:3560 STATE LANDS COMMISSION
 MAILCODE:3560

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
CITY OF SEAL BEACH	2022									R		0152005	_____	___
COUNTY OF SANTA BARBARA	2022									R		0152006	_____	___
RENTAL OF STATE PROPERTY	2022									R		0152200	_____	___
STATE LANDS ROYALTIES	2022									R		0152500	_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___
OIL SPILL PREVENTION & ADMIN	2022									R		0303200	_____	___
SCHOOL LAND BANK FUND	2022									R		0303470	_____	___
TRANSFER FROM OIL TRUST FUND	2022									R		0380320	_____	___
INS. FRAUD ASSESSMENT - GEN.	2021									R		0127500	_____	___
MISC SERVICES TO THE PUBLIC	2021									R		0142500	_____	___
CITY OF SEAL BEACH	2021									R		0152005	_____	___
RENTAL OF STATE PROPERTY	2021									R		0152200	_____	___
STATE LANDS ROYALTIES	2021									R		0152500	_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
TRANSFER FROM OIL TRUST FUND	2021									R		0380320	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0140000 ENVIRONMENTL LICENSE PLATE FD
 AGENCY:3560 STATE LANDS COMMISSION
 MAILCODE:3560

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
2565-LAND MANAGEMENT	2022		001		20					D			_____	___
2565-LAND MANAGEMENT	2021		001		20					D			_____	___
2565-LAND MANAGEMENT	2020		001		20					D	1		_____	___
													NET DEBITS/CREDITS	_____

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FUND:0212000 MARINE INVASIVE SPECIES CRL FD
 AGENCY:3560 STATE LANDS COMMISSION
 MAILCODE:3560

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
2570-MARINE ENVIRONMENTAL PROTECTION DIVISION	2022		001		40					D			_____	___
2570-MARINE ENVIRONMENTAL PROTECTION DIVISION	2021		001		40					D			_____	___
2570-MARINE ENVIRONMENTAL PROTECTION DIVISION	2020		001		40					D	1		_____	___
SETTLEMENTS/JUDGMENTS	2022									R		0163000	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
													NET DEBITS/CREDITS	_____

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 FUND:0320000 OIL SPILL PREVENTION & ADMIN
 AGENCY:3560 STATE LANDS COMMISSION
 MAILCODE:3560

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2560-MINERAL RESOURCES MANAGEMENT	2022		001		10					D			_____	___
2570-MARINE ENVIRONMENTAL PROTECTION DIVISION	2022		001		40					D			_____	___
2560-MINERAL RESOURCES MANAGEMENT	2021		001		10					D			_____	___
2570-MARINE ENVIRONMENTAL PROTECTION DIVISION	2021		001		40					D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
2560-MINERAL RESOURCES MANAGEMENT	2020		001		10					D	1		_____	___
2570-MARINE ENVIRONMENTAL PROTECTION DIVISION	2020		001		40					D	1		_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
													NET DEBITS/CREDITS	_____

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FUND:0347000 SCHOOL LAND BANK FUND

AGENCY:3560 STATE LANDS COMMISSION
 MAILCODE:3560

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
2560-MINERAL RESOURCES MANAGEMENT	2022		001		10				D				_____	___
2565-LAND MANAGEMENT	2022		001		20				D				_____	___
2560-MINERAL RESOURCES MANAGEMENT	2021		001		10				D				_____	___
2565-LAND MANAGEMENT	2021		001		20				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2560-MINERAL RESOURCES MANAGEMENT	2020		001		10				D		1		_____	___
2565-LAND MANAGEMENT	2020		001		20				D		1		_____	___
9990-TRANSFER BY THE CONTROLLER TO FUND 0001	2020		011						T				_____	___
ADMINISTRATIVE COSTS ATTRIBUTABLE TO THE SCHOOL LAND	1984		502						D				_____	___
SCHOOL LAND BANK ACT	1984		802						D				_____	___
INCOME FROM SURPLUS MONEY INV	2022								R		0150300		_____	___
INCOME FROM SURPLUS MONEY INV	2021								R		0150300		_____	___
REFUNDS TO REVERTED APPROPNS	2021								R		0500000		_____	___
													NET DEBITS/CREDITS	_____

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STATE CONTROLLER'S OFFICE

FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:3560 STATE LANDS COMMISSION
 MAILCODE:3560

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
RENTAL OF STATE PROPERTY	2022											0152200	_____	_____
RENTAL OF STATE PROPERTY	2021											0152200	_____	_____
												NET DEBITS/CREDITS	_____	_____

FORM 576-B (03/1996)
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FUND:0001000 GENERAL FUND
 AGENCY:3780 NATIVE AMERICAN HERITAGE COMM
 MAILCODE:3560

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
2830-NATIVE AMERICAN HERITAGE	2022		001			10				D			_____	___	
CLEARING ACCOUNT	2022		001			99				D			_____	___	
REIMBURSEMENTS TO 2830-NATIVE AMERICAN HERITAGE	2022		001	90	10					F 0001000			_____	___	
REVOLVING FUND ADVANCE	2022		001	97						D	3		_____	___	
2830-NATIVE AMERICAN HERITAGE	2021		001			10				D			_____	___	
CLEARING ACCOUNT	2021		001			99				D			_____	___	
REIMBURSEMENTS TO 2830-NATIVE AMERICAN HERITAGE	2021		001	90	10					F 0001000			_____	___	
REVOLVING FUND ADVANCE	2021		001	97						D	3		_____	___	
2830-NATIVE AMERICAN HERITAGE	2020		001			10				D	1		_____	___	
REIMBURSEMENTS TO 2830-NATIVE AMERICAN HERITAGE	2020		001	90	10					F 0001000	1		_____	___	
REVOLVING FUND ADVANCE	2020		001	97						D	3		_____	___	
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___	
SETTLEMENTS/JUDGMENTS	2022									R		0163000	_____	___	
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___	
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___	
													NET DEBITS/CREDITS	_____	___

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FUND:0140000 ENVIRONMENTL LICENSE PLATE FD
 AGENCY:3780 NATIVE AMERICAN HERITAGE COMM
 MAILCODE:3560

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
2830-NATIVE AMERICAN HERITAGE	2021		001		10					D			_____	___
2830-NATIVE AMERICAN HERITAGE	2020		001		10					D	1		_____	___
													NET DEBITS/CREDITS	_____

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 FUND:0001000 GENERAL FUND
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		001			20				D			_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2022		001			25				D			_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2022		001			30				D			_____	___
2605-ENFORCEMENT	2022		001			40				D			_____	___
2610-COMMUNICATIONS, EDUCATION AND OUTREACH	2022		001			45				D			_____	___
2615-Spill PREVENTION AND RESPONSE	2022		001			50				D			_____	___
2620-FISH AND GAME COMMISSION	2022		001			61				D			_____	___
2605-ENFORCEMENT	2022		00104			40				D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		00106			20				D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		00107			20				D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		004			20				D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		005			20				D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		006			20				D			_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2022		006			25				D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		007			20				D			_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2022		007			30				D			_____	___
2605-ENFORCEMENT	2022		007			40				D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		011							D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		101			20				D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		102			20				D			_____	___
													NET DEBITS/CREDITS	_____

DOCUMENT NO: _____ DATE: _____

FUND:0001000 GENERAL FUND

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		601			20				D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		001			20				D			_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2021		001			25				D			_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2021		001			30				D			_____	___
2605-ENFORCEMENT	2021		001			40				D			_____	___
2610-COMMUNICATIONS, EDUCATION AND OUTREACH	2021		001			45				D			_____	___
2615-SPILL PREVENTION AND RESPONSE	2021		001			50				D			_____	___
2620-FISH AND GAME COMMISSION	2021		001			61				D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		002			20				D			_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2021		002			25				D			_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2021		002			30				D			_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2021		004			30				D			_____	___
2605-ENFORCEMENT	2021		004			40				D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		005			20				D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		006			20				D			_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2021		006			30				D			_____	___
2605-ENFORCEMENT	2021		006			40				D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		00603			20				D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		007			20				D			_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2021		007			30				D			_____	___
													NET DEBITS/CREDITS	_____

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2605-ENFORCEMENT	2021		007		40				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		011						D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		101		20				D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		501		20				D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2020		001		20				D				_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2020		001		25				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2020		001		30				D				_____	___
2605-ENFORCEMENT	2020		001		40				D				_____	___
2610-COMMUNICATIONS, EDUCATION AND OUTREACH	2020		001		45				D		1		_____	___
2615-Spill PREVENTION AND RESPONSE	2020		001		50				D				_____	___
2620-FISH AND GAME COMMISSION	2020		001		61				D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2020		005		20				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2020		011						D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2020		101		20				D		1		_____	___
LOAN REPAYMENT TO FUND 0321	2020		501						T				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2018		00119		30				D				_____	___
CA ENVRONMNTAL LIC PLATE FD	2022								R		0301400		_____	___
OIL SPILL PREVENTION & ADMIN	2022								R		0303200		_____	___
DISASTER RESPONSE EMRGNCY OPER	2022								R		0303750		_____	___
HATCHERY AND INLAND FISHERIES	2022								R		0331030		_____	___
													NET DEBITS/CREDITS	_____

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 AGENCY:3600 DEPT OF FISH AND WILDLIFE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
T/I TIMBER REG & FOREST REST	2022									R		0332120	_____	___
CANNABIS TAX 1 FISH & WILDLIFE	2022									R		0333380	_____	___
CANNABIS TAX 3 FISH & WILDLIFE	2022									R		0333510	_____	___
DEPT FISH WILDLIFE CA EVNR ACT	2022									R		0333640	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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 FUND:0005007 DEPT OF FISH AND GAME
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2021		001			30				D			_____	___
SAFE NEIGH PKS, CLEAN WTR,AIR	2021									R		0300050	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 FUND:0005328 U/F 0005XXX-3790 CP TE
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	---	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

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FUND:0005381 U/F 0005XXX-XXXX OCT 13 TE

AGENCY:3600 DEPT OF FISH AND WILDLIFE
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C. SEC 16654-UPFRONT OCT 2013 GO TE	1987		504	11					T				_____	_____
													_____	_____
													_____	_____

NET DEBITS/CREDITS

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 FUND:0005403 ABATEMENT ACCT - 0005007 FD
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0140000 ENVIRONMENTL LICENSE PLATE FD
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		001		20					D			_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2022		001		25					D			_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2022		001		30					D			_____	___
2605-ENFORCEMENT	2022		001		40					D			_____	___
2610-COMMUNICATIONS, EDUCATION AND OUTREACH	2022		001		45					D			_____	___
2620-FISH AND GAME COMMISSION	2022		001		61					D			_____	___
2605-ENFORCEMENT	2022		002		40					D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		001		20					D			_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2021		001		25					D			_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2021		001		30					D			_____	___
2605-ENFORCEMENT	2021		001		40					D			_____	___
2610-COMMUNICATIONS, EDUCATION AND OUTREACH	2021		001		45					D			_____	___
2620-FISH AND GAME COMMISSION	2021		001		61					D			_____	___
2605-ENFORCEMENT	2021		002		40					D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2020		001		20					D			_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2020		001		25					D			_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2020		001		30					D			_____	___
2605-ENFORCEMENT	2020		001		40					D			_____	___
2610-COMMUNICATIONS, EDUCATION AND OUTREACH	2020		001		45					D	1		_____	___
													NET DEBITS/CREDITS	___

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FUND:0140000 ENVIRONMENTL LICENSE PLATE FD
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2620-FISH AND GAME COMMISSION	2020		001		61					D			_____	___
DISASTER RESPONSE EMRGNCY OPER	2022									R		0303750	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 FUND:0193000 WASTE DISCHARGE PERMIT FUND
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
2605-ENFORCEMENT	2022		001		40					D			_____	___
2605-ENFORCEMENT	2021		001		40					D			_____	___
2605-ENFORCEMENT	2020		001		40					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:0200000 FISH & GAME PRESERVATION FUND
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		001		20				D				_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2022		001		25				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2022		001		30				D				_____	___
2605-ENFORCEMENT	2022		001		40				D				_____	___
2610-COMMUNICATIONS, EDUCATION AND OUTREACH	2022		001		45				D				_____	___
2615-SPILL PREVENTION AND RESPONSE	2022		001		50				D				_____	___
2620-FISH AND GAME COMMISSION	2022		001		61				D				_____	___
9900100-ADMINISTRATION	2022		001		70	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		70	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2022		001		99				D				_____	___
REIMBURSEMENTS TO 2590-BIODIVERSITY CONSERVATION	2022		001	90	20				F	0200000			_____	___
REIMBURSEMENTS TO 2595-HUNTING, FISHING, AND PUBLIC	2022		001	90	25				F	0200000			_____	___
REIMBURSEMENTS TO 2600-MANAGEMENT OF DEPARTMENT LANDS	2022		001	90	30				F	0200000			_____	___
REIMBURSEMENTS TO 2605-ENFORCEMENT	2022		001	90	40				F	0200000			_____	___
REIMBURSEMENTS TO 2610-COMMUNICATIONS, EDUCATION AND	2022		001	90	45				F	0200000			_____	___
REIMBURSEMENTS TO 2615-SPILL PREVENTION AND RESPONSE	2022		001	90	50				F	0200000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
LESS FUNDING PROVIDED BY GENERALFUND	2022		598						D		2		_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		001		20				D				_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2021		001		25				D				_____	___
NET DEBITS/CREDITS													_____	___

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 AGENCY:3600 DEPT OF FISH AND WILDLIFE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2021		001		30					D			_____	___
2605-ENFORCEMENT	2021		001		40					D			_____	___
2610-COMMUNICATIONS, EDUCATION AND OUTREACH	2021		001		45					D			_____	___
2615-SPILL PREVENTION AND RESPONSE	2021		001		50					D			_____	___
2620-FISH AND GAME COMMISSION	2021		001		61					D			_____	___
9900100-ADMINISTRATION	2021		001		70	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		001		70	02				D			_____	___
CALSTARS CLEARING ACCOUNT	2021		001		99					D			_____	___
REIMBURSEMENTS TO 2590-BIODIVERSITY CONSERVATION	2021		001	90	20					F	0200000		_____	___
REIMBURSEMENTS TO 2595-HUNTING, FISHING, AND PUBLIC	2021		001	90	25					F	0200000		_____	___
REIMBURSEMENTS TO 2600-MANAGEMENT OF DEPARTMENT LANDS	2021		001	90	30					F	0200000		_____	___
REIMBURSEMENTS TO 2605-ENFORCEMENT	2021		001	90	40					F	0200000		_____	___
REIMBURSEMENTS TO 2610-COMMUNICATIONS, EDUCATION AND	2021		001	90	45					F	0200000		_____	___
REIMBURSEMENTS TO 2615-SPILL PREVENTION AND RESPONSE	2021		001	90	50					F	0200000		_____	___
REVOLVING FUND ADVANCE	2021		001	97						D	3		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2021		598							D	2		_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2020		001		20					D	1		_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2020		001		25					D	1		_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2020		001		30					D	1		_____	___
2605-ENFORCEMENT	2020		001		40					D	1		_____	___
													NET DEBITS/CREDITS	_____

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	-----	-	-----	-----	-----
2610-COMMUNICATIONS, EDUCATION AND OUTREACH	2020		001	45					D		1		_____	___
2615-Spill PREVENTION AND RESPONSE	2020		001	50					D		1		_____	___
2620-FISH AND GAME COMMISSION	2020		001	61					D		1		_____	___
9900100-ADMINISTRATION	2020		001	70	01				D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2020		001	70	02				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2020		001	99					D		3		_____	___
REIMBURSEMENTS TO 2590-BIODIVERSITY CONSERVATION	2020		001	90	20				F	0200000	1		_____	___
REIMBURSEMENTS TO 2595-HUNTING, FISHING, AND PUBLIC	2020		001	90	25				F	0200000	1		_____	___
REIMBURSEMENTS TO 2600-MANAGEMENT OF DEPARTMENT LANDS	2020		001	90	30				F	0200000	1		_____	___
REIMBURSEMENTS TO 2605-ENFORCEMENT	2020		001	90	40				F	0200000	1		_____	___
REIMBURSEMENTS TO 2610-COMMUNICATIONS, EDUCATION AND	2020		001	90	45				F	0200000	1		_____	___
REIMBURSEMENTS TO 2615-Spill PREVENTION AND RESPONSE	2020		001	90	50				F	0200000	1		_____	___
REVOLVING FUND ADVANCE	2020		001	97					D		3		_____	___
0000205-MINOR PROJECTS	2020		301	90	99	100			D		1		_____	___
REIMBURSEMENTS TO 0000205-MINOR PROJECTS	2020		301	90	90	99	100		F	0200000	1		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2020		598						D		2		_____	___
LOAN REPAYMENT TO FUND 0001	2018		501						T				_____	___
LOAN REPAYMENT TO FUND 0001	2017		501						T				_____	___
SEC 2 - SUPPORT SECRET WITNESS PROGRAM	1994		503						D				_____	___
FOR SERVICES RELATED TO OIL SPILLS PURSUANT TO	1985		527						D				_____	___
													NET DEBITS/CREDITS	_____

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-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
MOTOR VEHICLE FUEL TAX-GASOLIN	2022									R		0113801	_____	___
IDENTIFICATION CARD FEES	2022									R		0114400	_____	___
GENERAL FISH & GAME TAXES	2022									R		0120200	_____	___
GEN FISH & GAME LIC-TAG-PERMIT	2022									R		0121500	_____	___
PROCESSING FEES	2022									R		0125300	_____	___
ENVMNTL & HAZARDOUS WASTE FEES	2022									R		0125400	_____	___
OTHER REGULATORY LIC & PERMITS	2022									R		0125700	_____	___
PENALTIES ON FELONY CONVICTION	2022									R		0130800	_____	___
FISH & GAME VIOLATION FINES	2022									R		0131000	_____	___
F&G12006.6 ABALONE SP OPER UNT	2022									R		0131001	_____	___
F&G12009 ABALONE ENHANCEMENT	2022									R		0131002	_____	___
PENALTY ASSMNTS ON FISH & GAME	2022									R		0131100	_____	___
ADD'L ASSMNTS ON F&G FINES	2022									R		0131300	_____	___
FINGERPRINT ID CARD FEES	2022									R		0131600	_____	___
FIRE PREVENTION & SUPPRESSION	2022									R		0141000	_____	___
SALES OF DOCUMENTS	2022									R		0141200	_____	___
INCOME FROM POOLED MONEY INVST	2022									R		0150200	_____	___
RENTAL OF STATE PROPERTY	2022									R		0152200	_____	___
SALE OF CONFISCATED PROPERTY	2022									R		0160500	_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2022									R		0161900	_____	___
SETTLEMENTS/JUDGMENTS	2022									R		0163000	_____	___
PENALTY ASSESSMENTS	2022									R		0164300	_____	___
DONATIONS	2022									R		0164900	_____	___
DISASTER RESPONSE EMRGNCY OPER	2022									R		0303750	_____	___
STATE PENALTY FUND	2022									R		0309030	_____	___
GENERAL FISH & GAME TAXES	2021									R		0120200	_____	___
GEN FISH & GAME LIC-TAG-PERMIT	2021									R		0121500	_____	___
OTHER REGULATORY FEES	2021									R		0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2021									R		0125700	_____	___
FISH & GAME VIOLATION FINES	2021									R		0131000	_____	___
F&G12009 ABALONE ENHANCEMENT	2021									R		0131002	_____	___
ADD'L ASSMNTS ON F&G FINES	2021									R		0131300	_____	___
INCOME FROM POOLED MONEY INVST	2021									R		0150200	_____	___
RENTAL OF STATE PROPERTY	2021									R		0152200	_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2021									R		0161900	_____	___
SETTLEMENTS/JUDGMENTS	2021									R		0163000	_____	___
												NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C -----
PENALTY ASSESSMENTS	2021											0164300	_____	___
DONATIONS	2021											0164900	_____	___
STATE PENALTY FUND	2021											0309030	_____	___
CORONAVIRUS RELIEF FUND	2021											0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021											0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2021											0500000	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0207000 FISH & WILDLIFE POLLUTION ACCT
AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2615-Spill PREVENTION AND RESPONSE	2022		001			50				D			_____	____
2615-Spill PREVENTION AND RESPONSE	2021		001			50				D			_____	____
2615-Spill PREVENTION AND RESPONSE	2020		001			50				D	1		_____	____
SEC 12017 FISH AND GAME CODE	1985		518							D			_____	____
FISH & GAME VIOLATION FINES	2022									R		0131000	_____	____
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	____
OTHER REVENUE-COST RECOVERIES	2022									R		0161900	_____	____
FISH & GAME VIOLATION FINES	2021									R		0131000	_____	____
ADD'L ASSMNTS ON F&G FINES	2021									R		0131300	_____	____
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	____
OTHER REVENUE-COST RECOVERIES	2021									R		0161900	_____	____
												NET DEBITS/CREDITS	_____	____

FORM 576-B (03/1996)
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FUND:0212000 MARINE INVASIVE SPECIES CRL FD
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
2615-Spill PREVENTION AND RESPONSE	2022		001		50					D			_____	___
2615-Spill PREVENTION AND RESPONSE	2021		001		50					D			_____	___
2615-Spill PREVENTION AND RESPONSE	2020		001		50					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: _____ DATE: _____
 FUND:0213000 NATIVE SPECIES CONSV & ENHAN
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2022		001		30					D			_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2021		001		30					D			_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2020		001		30					D	1		_____	___
GEN FISH & GAME LIC-TAG-PERMIT	2022									R		0121500	_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
MISC REV - USE OF PROP & MONEY	2022									R		0152300	_____	___
GEN FISH & GAME LIC-TAG-PERMIT	2021									R		0121500	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
MISC REV - USE OF PROP & MONEY	2021									R		0152300	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:0226000 CA TIRE RECYCLING MGMT FUND
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
2590-BIODIVERSITY CONSERVATION PROGRAM	2020		001		20					D			_____	___
2605-ENFORCEMENT	2020		001		40					D			_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2022		001		30					D			_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2021		001		30					D			_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2020		001		30					D			_____	___
										NET DEBITS/CREDITS			_____	___

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 FUND:0320000 OIL SPILL PREVENTION & ADMIN
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2615-SPILL PREVENTION AND RESPONSE	2022		001		50				D				_____	___
2615-SPILL PREVENTION AND RESPONSE	2022		101		50				D				_____	___
2615-SPILL PREVENTION AND RESPONSE	2021		001		50				D				_____	___
2615-SPILL PREVENTION AND RESPONSE	2021		101		50				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2615-SPILL PREVENTION AND RESPONSE	2020		001		50				D		1		_____	___
2615-SPILL PREVENTION AND RESPONSE	2020		101		50				D		1		_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2022								R			0161900	_____	___
DISASTER RESPONSE EMRGNCY OPER	2022								R			0303750	_____	___
OTHER REGULATORY FEES	2021								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
CORONAVIRUS RELIEF FUND	2021								R			0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021								R			0385060	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:0402002 SECRETARY FOR RESOURCES
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
FOR TRANSFER TO BAY-DELTA AGREEMENT (0405)	1996		604	12					T				_____	___
FOR TRANSFER TO BAY-DELTA ECOSYSTEM RESTORATION(0546)	1996		604	13					T				_____	___
ADMIN-COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
WATER RESOURCES	2022								R			0304020	_____	___
WATER RESOURCES	2021								R			0304020	_____	___
													NET DEBITS/CREDITS	_____

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 FUND:0402401 ABATEMENT ACCT-0402006FD
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

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 FUND:0402402 ABATEMENT ACCT - 0402002
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
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 CURSORY REVIEW _____
 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	____
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	____
										NET DEBITS/CREDITS			_____	____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0405000 BAY-DELTA AGREEMENT
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
CONTRACTS, GRANTS, LEASES, OR AGREEMENTS THAT RELATE	2009		602							D			_____	____
CONTRACTS, GRANTS, LEASES, OR AGREEMENTS THAT RELATE	2006		601							D	3		_____	____
DELTA IMPROVEMENT ACCOUNT	2022									R		0304030	_____	____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0447000 WILDLIFE RESTORATION FUND
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2020		001			30				D			_____	___
GEN FISH & GAME LIC-TAG-PERMIT	2021									R		0121500	_____	___
RENTAL OF STATE PROPERTY	2021									R		0152200	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0546000 BAY - DELTA ECOSYSTEM
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
CONTRACTS, GRANTS, LEASES, OR AGREEMENTS THAT RELATE	2009		602							D			_____	___
CONTRACTS, GRANTS, LEASES, OR AGREEMENTS THAT RELATE	2006		601							D	3		_____	___
WATER RESOURCES	2022									R		0304020	_____	___
WATER RESOURCES	2021									R		0304020	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:0643000 UPPER NEWPORT BAY ECOL RESV
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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 EXPENDITURES ___
 REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
SEC 2 - MAINTAIN & PRESERVE UPPER NEWPORT BAY ECOLOGY	1998		502							D			_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	1998		598							D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0786004 BOND EXP-FISH AND GAME
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
ADM COSTS-GOV CODE 16724.6 CH 856/91	1991		596							D			_____	___
GC S16724.5 REIMB G O BOND REVOLVING FUND (0630 FUND)	1965		501							D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:0940000 RENEWABLE RESOURCES INVMENT FD
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	-	-	-	---	---	-	---	-	---	-----	---
NUMBERS HATCHERY, SHASTA RIVER CHANNEL AT RED BLUFF	1979		021							D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:3103000 HATCHERY AND INLAND FISHERIES
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	---	--	--	---	----	----	-	-----	-	-----	-----	-----
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2022		001		25				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2022		001		30				D				_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2021		001		25				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2021		001		30				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2020		001		25				D				_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2020		001		30				D				_____	___
GEN FISH & GAME LIC-TAG-PERMIT	2022								R		0121500		_____	___
INCOME FROM SURPLUS MONEY INV	2022								R		0150300		_____	___
DISASTER RESPONSE EMRGNCY OPER	2022								R		0303750		_____	___
GEN FISH & GAME LIC-TAG-PERMIT	2021								R		0121500		_____	___
INCOME FROM SURPLUS MONEY INV	2021								R		0150300		_____	___
CORONAVIRUS RELIEF FUND	2021								R		0385050		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:3228000 GREENHOUSE GAS REDUCTION FD
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2018		00120		30					D			_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2018		101		30					D			_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2017		00119		30					D			_____	___
2600 MANAGEMENT OF DEPT LANDS/FACILITIES	2017		101		30					D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3288000 CANNABIS CONTROL FUND
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		002		20					D			_____	___
2605-ENFORCEMENT	2022		002		40					D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3314000 CALIFORNIA CANNABIS TAX FUND
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
2590-BIODIVERSITY CONSERVATION PROGRAM	2017		501			20				D			_____	___
2605-ENFORCEMENT	2017		501			40				D			_____	___
TRANSFER TO CANNABIS TAX 1 DEPT OF FISH & WILDLIFE	2017		538							T			_____	___
TRANSFER TO CANNABIS TAX 3 DEPT OF FISH & WILDLIFE	2017		551							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:3351000 CANNABIS TAX 3 FISH & WILDLIFE
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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 EXPENDITURES ___
 REVENUES ___
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2017		530		20				D				_____	___
2600010-LANDS	2017		530		30	10			D				_____	___
2605-ENFORCEMENT	2017		530		40				D				_____	___
2610-COMMUNICATIONS, EDUCATION AND OUTREACH	2017		530		45				D				_____	___
9900100-ADMINISTRATION	2017		530		70	01			D				_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2017		530		70	02			D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM (LOCAL ASSIST)	2017		630		20				D				_____	___
2600010-LANDS (LOCAL ASSISTANCE)	2017		630		30	10			D				_____	___
2605-ENFORCEMENT (LOCAL ASSISTANCE)	2017		630		40				D				_____	___
2610-COMMUNICATIONS, EDUCATION AND OUTREACH (LOCAL)	2017		630		45				D				_____	___
9900100-ADMINISTRATION (LOCAL ASSISTANCE)	2017		630		70	01			D				_____	___
9900200-ADMINISTRATION-DISTRIBUTED (LOCAL ASSISTANCE)	2017		630		70	02			D				_____	___
CALIFORNIA CANNABIS TAX FUND	2021								R			0333140	_____	___
CORONAVIRUS RELIEF FUND	2021								R			0385050	_____	___
													NET DEBITS/CREDITS	_____

DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:3364000 DEPT FISH WILDLIFE CA EVNR ACT

AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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 EXPENDITURES _____
 REVENUES _____
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		001		20					D			_____	_____
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		001		20					D			_____	_____
TRANSFER TO GENERAL FUND	2021		501							T			_____	_____
2590-BIODIVERSITY CONSERVATION PROGRAM	2020		001		20					D	1		_____	_____
OTHER REGULATORY FEES	2022									R		0125600	_____	_____
OTHER REGULATORY FEES	2021									R		0125600	_____	_____
FISH & GAME VIOLATION FINES	2021									R		0131000	_____	_____
ADD'L ASSMNTS ON F&G FINES	2021									R		0131300	_____	_____
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	_____
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	_____
NET DEBITS/CREDITS													_____	_____

FORM 576-B (03/1996)
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STATE CONTROLLER'S OFFICE

FUND:3392000 NESTING BIRD HABITAT INCENTIVE

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AGENCY:3600 DEPT OF FISH AND WILDLIFE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2022		001		30					D			_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2022		101		30					D			_____	___
GEN FISH & GAME LIC-TAG-PERMIT	2022									R		0121500	_____	___
GEN FISH & GAME LIC-TAG-PERMIT	2021									R		0121500	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____

FUND: 3398000 CAEMRGNRELF
 AGENCY: 3600 DEPT OF FISH AND WILDLIFE
 MAILCODE: 3600

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 EXPENDITURES _____
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		001		20					D			_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2021		501		30					D			_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:3415000 FISH WILDLIFE REG CON INV STRA
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	-	-	-	---	---	-	-----	-	-----	-----	-----
OTHER REGULATORY LIC & PERMITS	2022									R		0125700	_____	___
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6001002 DEPT OF WATER RESOURCES
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
TRANSFER TO YUBA FEATHER FLOOD PROTECTION	1999		602	11					T				_____	___
TRANSFER TO INTERIM WATER SUPPLY & QUALITY INFRASTRCT	1999		603	11					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:6001401 ABATEMENT ACCT-6001004/002 FD
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6031012 DEPARTMENT OF FISH & GAME
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2590-BIODIVERSITY CONSERVATION PROGRAM	2018		001		20					D			_____	___
WTR SECURITY, CLEAN DRINK 02	2022									R		0360310	_____	___
WTR SECURITY, CLEAN DRINK 02	2021									R		0360310	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:6031368 U/F 6031XXX-XXXX CP TAXABLE
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	---	----	---	---	---	----	----	----	-----	---	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TX	1987		504	11					T				_____	_____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:6031401 ABATEMENT ACCOUNT-6031012FD
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:6051006 DEPT OF FISH AND GAME
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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 REVENUES _____
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		001		20				D				_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2022		001		25				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		002						D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		001		20				D				_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2021		001		25				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		002						D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2020		001		20				D		1		_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2020		001		25				D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2020		002						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2019		002						D		1		_____	___
0006290-SALTON SEA SPECIES CONSERVATION	2019		311		90	06	290		D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2018		001		20				D				_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2018		001		25				D				_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2017		001		20				D				_____	___
2595-HUNTING, FISHING, AND PUBLIC USE PROGRAM	2017		001		25				D				_____	___
DEPT OF PARKS AND RECREATION	2022								R			0360510	_____	___
DEPT OF PARKS AND RECREATION	2021								R			0360510	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:

FUND:6051338 UF AUG 09 CP FOR 6051006-3600
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT	1987		504	11						T			_____	____
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		504	13						T			_____	____
										NET DEBITS/CREDITS			_____	____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6051353 U/F 6051XXX-XXXX CP TAXABLE
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
G.C. SEC.16654-UPFRONT COMMERCIAL PAPER TAX	1987		504	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6051376 U/F 6051006-3600 APR 09 BAB
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB	1987		504	11					T		1		_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T		1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:6051406 ABATEMENT ACCT - 6051006 FD
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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 FUND:6083005 DEPT OF FISH AND WILDLIFE
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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 REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		001		20					D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		101		20					D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		001		20					D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		101		20					D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2020		001		20					D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2020		101		20					D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2019		101		20					D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2018		101		20					D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2017		101		20					D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2016		101		20					D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2015		101		20					D			_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2022									R		0261900	_____	___
DEPT OF WATER RESOURCES	2022									R		0360830	_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2021									R		0261900	_____	___
DEPT OF WATER RESOURCES	2021									R		0360830	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6083302 U/F 6083XXX-XXXX CP TE
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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 EXPENDITURES _____
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 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS _____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6083307 U/F 6083XXX-XXXX MAR 20 TE
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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 WORKSHEET/ACC. ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2020 GO TE	1987		504	11					T				_____	___
													_____	___
													_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6083310 U/F 6083001-3860 MAR 2022 TE
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC 16654-UPFRONT MAR 2022 GO TE	1987		504	11						T			_____	_____
													NET DEBITS/CREDITS _____	_____

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO:

DATE:

FUND:6083312 U/F 6083001-3860 APR 2023 TE

STATE CONTROLLER'S OFFICE

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CURSORY REVIEW _____

COMP. INPUT _____

EXPENDITURES _____

REVENUES _____

WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	-	-	---	---	-	---	-	-----	-----	---
G.C. SEC 16654 - UPFRONT APR 2023 GO TE	1987		504	11					T				_____	____
													_____	____
													_____	____

NET DEBITS/CREDITS _____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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 FUND:6088007 DEPT OF FISH AND WILDLIFE
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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 REVENUES ___
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2590-BIODIVERSITY CONSERVATION PROGRAM	2022		001		20					D			_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2022		001		30					D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2021		001		20					D			_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2021		001		30					D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2020		001		20					D	1		_____	___
2600-MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES	2020		001		30					D	1		_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2019		101		20					D			_____	___
2590-BIODIVERSITY CONSERVATION PROGRAM	2018		101		20					D	1		_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2022									R		0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2021									R		0360880	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6088301 U/F 6088XXX-XXXX CP TE
 AGENCY:3600 DEPT OF FISH AND WILDLIFE
 MAILCODE:3600

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 EXPENDITURES ____
 REVENUES ____
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT -----	
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11						T			_____	____
													_____	____
													_____	____

NET DEBITS/CREDITS

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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FUND:0001000 GENERAL FUND
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2710-WILDLIFE CONSERVATION BOARD	2021		801			10				D			_____	___
9990-TRANSFER BY THE CONTROLLER TO FUND 0262	2020		311							D			_____	___
CASHFLOW LOAN DUE FROM FUND 0001 TO FUND 0447	2020		501							T			_____	___
9990-TRANSFER TO 0262	2019		311							D			_____	___
2710-WILDLIFE CONSERVATION BOARD	2018		101			10				D			_____	___
2710-WILDLIFE CONSERVATION BOARD	2018		10102			10				D			_____	___
9990-TRANSFER BY THE CONTROLLER FROM 0001	2018		311							D	1		_____	___
2710-WILDLIFE CONSERVATION BOARD	2017		101			10				D			_____	___
WILDLIFE RESTORATION FD	2022									R		0304470	_____	___
NATURAL HERITAGE PRESERVATION	2022									R		0310100	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0005001 SAFE NGHBRHD PKS/CLN WTR/AIR
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
2710-WILDLIFE CONSERVATION BOARD	2021		001		10				D				_____	___
2720010-WILDLIFE CONSERVATION BOARD PROJECTS	2021		301		80	10			D				_____	___
2720015-SAN JOAQUIN RIVER CONSERVANCY PROJECTS AND	2021		302		80	10	603		D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2020		001		10				D		1		_____	___
2720010-WILDLIFE CONSERVATION BOARD PROJECTS	2017		301		80	10			D				_____	___
SEC 9(A)(1)(A) INLAND WETLANDS CONSERVATION PROGRAM	1999		801		80	10	610		D				_____	___
SEC 9(A)(1)(B) WETLANDS OUTSIDE THE CENTRAL VALLEY	1999		801		80	10	620		D				_____	___
SEC 9(A)(2) RIPARIAN HABITAT & WATERSHED CONSERVATION	1999		801		80	10	630		D				_____	___
SEC 9(A)(4) FOREST LANDS ACQUISITION AND RESTORATION	1999		801		80	10	640		D				_____	___
SEC 9(A)(7) SALTON SEA RESTORATION	1999		801		80	10	650		D				_____	___
REIMBURSEMENTS	1999		801	90					F	0005001	2		_____	___
SAFE NEIGH PKS, CLEAN WTR,AIR	2022								R			0300050	_____	___
SAFE NEIGH PKS, CLEAN WTR,AIR	2021								R			0300050	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:0005401 ABATEMENT ACCOUNT-0005001 FD
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:0005410 REIMBURSEMENT ACCT - 0005001

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	_____
													_____	_____
													_____	_____

NET DEBITS/CREDITS

FORM 576-B (03/1996)
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 FUND:0140000 ENVIRONMENTL LICENSE PLATE FD
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
2710-WILDLIFE CONSERVATION BOARD	2022		001		10					D			_____	___
2710-WILDLIFE CONSERVATION BOARD	2021		001		10					D			_____	___
2710-WILDLIFE CONSERVATION BOARD	2020		001		10					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		311							T			_____	___
9990-TRANSFER BY THE CONTROLLER TO FUND 0262	2020		311							T			_____	___
9990-TRANSFER TO 0262	2019		311							T			_____	___
9990-TRANSFER BY THE CONTROLLER FROM THE PUB/RES	2018		311							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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FUND:0266000 INLAND WETLANDS RESTORATION FD
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
INLAND WETLANDS CONSERVATION PROGRAM (ACQUISITION)	1990		805							D			_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: _____ DATE: _____
FUND:0447000 WILDLIFE RESTORATION FUND
AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
-----	----	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2710-WILDLIFE CONSERVATION BOARD	2022		001			10				D			_____	___
CALSTARS CLEARING ACCOUNT	2022		001			99				D			_____	___
REIMBURSEMENTS TO 2710-WILDLIFE CONSERVATION BOARD	2022		001	90	10					F 0447000			_____	___
REVOLVING FUND ADVANCE	2022		001	97						D	3		_____	___
2710-WILDLIFE CONSERVATION BOARD	2021		001			10				D			_____	___
CALSTARS CLEARING ACCOUNT	2021		001			99				D			_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2021		001	80	10					D			_____	___
REIMBURSEMENTS TO 2710-WILDLIFE CONSERVATION BOARD	2021		001	90	10					F 0447000			_____	___
REVOLVING FUND ADVANCE	2021		001	97						D	3		_____	___
LOAN REPAYMENT TO GENERAL FUND	2021		501							T			_____	___
2710-WILDLIFE CONSERVATION BOARD	2020		001			10				D	1		_____	___
CALSTARS CLEARING ACCOUNT	2020		001			99				D	3		_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2020		001	80	10					D			_____	___
REIMBURSEMENTS TO 2710-WILDLIFE CONSERVATION BOARD	2020		001	90	10					F 0447000	1		_____	___
REVOLVING FUND ADVANCE	2020		001	97						D	3		_____	___
2720010-WILDLIFE CONSERVATION BOARD PROJECTS	2020		301			80 10				D	1		_____	___
FOR ESCROW PAYMENTS FROM FEDERAL FUNDS MADE AVAILABLE	1979		801							D			_____	___
LESS FUNDING PROVIDED BY FEDERAL TRUST FUND	1979		898							D	2		_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
RENTAL OF STATE PROPERTY	2022									R		0152200	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0447000 WILDLIFE RESTORATION FUND
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
SALE OF STATES PUBLIC LANDS	2022								R			0160600	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
GENERAL FUND	2022								R			0300010	_____	___
FEDERAL TRUST FUND	2022								R			0308900	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
RENTAL OF STATE PROPERTY	2021								R			0152200	_____	___
ESCHEAT-CHECKS, WARRANTS	2021								R			0161000	_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0748002 BOND EXP-WILDLIFE CONSERV BD
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:
FUND:0786002 BOND EXP-WLDFL CONSV BOARD
AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	-	-	-	-	-	-	----	-	-----	-----	-----
PER SEC 2 UNEXPENDED BAL WETLANDS--SAN FRANCISCO BAY	1993		803	10						D			_____	___
PER SEC 2 UNEXPENDED BAL--OUTSIDE COASTAL ZONE & SFBAY	1993		803	11						D			_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
ADMINISTRATIVE COST SEC 5907(C) PUB. RES. CODE	1988		508							D			_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:1010000 NATURAL HERITAGE PRESRV TAX CR
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
NHPTC - COYOTE RIDGE	2009		502						T				_____	___
LESS FUNDING PROVIDED BY BOND FUND 6051007	2009		895						D		2		_____	___
TRANSFER CASH BALANCE TO THE GENERAL FUND	2004		501						T				_____	___
LESS FUNDING PROVIDED BY BOND FUND 6031003	2004		598						D		2		_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3228000 GREENHOUSE GAS REDUCTION FD
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
2710 WILDLIFE CONSERVATION BOARD	2017		101		10					D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:6029002 WILDLIFE CONSERVATION BOARD
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2720011-SAN JOAQUIN RIVER CONSERVANCY PROJECTS AND	2022		302	80	10	103			D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2021		001	10					D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2020		001	10					D		1		_____	___
2720015-SAN JOAQUIN RIVER CONSERVANCY PROJECTS AND	2020		302	80	10	603			D				_____	___
0000010-WILDLIFE CONSERVATION BOARD PROJECTS	2016		302	80	10				D				_____	___
REIMBURSEMENTS TO 0000010-WILDLIFE CONSERVATION	2016		302	90	80	10			F	6029002			_____	___
2710-WILDLIFE CONSERVATION BOARD	2001		501	10					D				_____	___
2720010-WILDLIFE CONSERVATION BOARD PROJECTS	2001		801	80	10	000			D				_____	___
LAND,AIR,AND WATER CONSERVATION PROGRAMS	2001		801	80	10	800			D				_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2022								R			0360290	_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2021								R			0360290	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:6029356 U/F 6029XXX-XXXX CP TAXABLE
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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 REVENUES ___
 WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TX	1987		506	11					T				_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6029362 U/F 6029XXX-XXXX CP TE
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11					T				_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:6029378 U/F 6029002-3540 APR 09 BAB
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	---	-	---	-----	-----
G.C.SEC 16654-SMIF EARNINGS	1987		506	13					T		1		_____	___
													_____	___
													_____	___
													_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6029403 ABATEMENT ACCT-6029002 FD
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	---	-----	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: _____ DATE: _____
FUND: 6029410 REIMBURSEMENT ACCT - 6029002
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
MAILCODE: 3640

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C	
													AMOUNT -----		
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	____	
													NET DEBITS/CREDITS	_____	____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6031003 WILDLIFE CONSERVATION BOARD
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
2710-WILDLIFE CONSERVATION BOARD	2022		001		10				D				_____	___
2720010-WILDLIFE CONSERVATION BOARD PROJECTS	2022		301		80	10			D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2021		001		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2020		001		10				D		1		_____	___
0006291-SALTON SEA SPECIES CONSERVATION HABITAT	2019		301		80	06	291		D				_____	___
2720020-SALTON SEA RESTORATION	2019		301		80	10	650		D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2002		501		10				D				_____	___
COASTAL WATERSHED AND WETLAND PROTECTION	2002		801						D		2		_____	___
2720010-WILDLIFE CONSERVATION BOARD PROJECTS	2002		801		80	10	000		D		2		_____	___
2720030-COASTAL WATERSHED & WETLANDS PROTECTION PROG	2002		801		80	10	660		D				_____	___
REIMBURSEMENTS	2002		801	90					F	6031003	3		_____	___
INTEGRATED REGIONAL WATER MANAGEMENT	2002		802						D				_____	___
SEC 1-ACQUISITION, GRANTS, ETC FOR RESTORATION	2002		80205						D				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D)-FOR DOF	1991		595						D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7-REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
WTR SECURITY, CLEAN DRINK 02	2022								R		0360310		_____	___
WTR SECURITY, CLEAN DRINK 02	2021								R		0360310		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

FUND: 6031303 CLOSE FUND TO 0001

AGENCY: 3640 WILDLIFE CONSERVATION BOARD
 MAILCODE: 3640

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
	----	-	---	--	--	-	---	---	-	---	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2010 GO TE	1987		504	11					T			1	_____	____
	NET DEBITS/CREDITS											_____	____	

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

FUND:6031349 U/F 6031XXX-XXXX CP TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT -----	
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6031377 U/F 6031003-3640 APR 09 BAB
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11					T			1	_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T			1	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:6031405 ABATEMENT ACCT 6031007-3125 TE
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT ABATEMENT	1987		501	11					T				_____	____
G.C. SEC 16654-SMIF EARNINGS	1987		501	13					T				_____	____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

FUND:6031410 REIMBURSEMENT ACCT FOR 6031003

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11						T			_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND: 6051007 WILDLIFE CONSERVATION BOARD
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD
 MAILCODE: 3640

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
2710-WILDLIFE CONSERVATION BOARD	2022		001		10					D			_____	___
2710-WILDLIFE CONSERVATION BOARD	2021		001		10					D			_____	___
2710-WILDLIFE CONSERVATION BOARD	2020		001		10					D	1		_____	___
2720015-SAN JOAQUIN RIVER CONSERVANCY PROJECTS AND REIMBURSEMENTS TO 2720015-SAN JOAQUIN RIVER	2018		302		80	10	603			D			_____	___
2720010-WILDLIFE CONSERVATION BOARD PROJECTS	2018		302	90	80	10	603			F 6051007			_____	___
2720010-WILDLIFE CONSERVATION BOARD PROJECTS	2017		301		80	10				D			_____	___
2720010-WILDLIFE CONSERVATION BOARD PROJECTS	2017		308		80	10				D			_____	___
0000010-WILDLIFE CONSERVATION BOARD PROJECTS (UNSCH); SEC 2-JENCO FARMS	2015		302		80	10				D			_____	___
SEC 2 - COYOTE RIDGE	2009		30204		80	10	103			D			_____	___
2710-WILDLIFE CONSERVATION BOARD	2008		30104		80	10				D			_____	___
2710-WILDLIFE CONSERVATION BOARD	2006		501		10					D			_____	___
FOREST CONSERVATION AND PROTECTION PROJECTS	2006		801							D			_____	___
REIMBURSEMENTS TO FOREST CONSERVATION AND PROTECTION	2006		801	90						F 6051007			_____	___
DEVELOPMENT, REHABILITATION, RESTORATION,	2006		802							D			_____	___
REIMBURSEMENTS TO DEVELOPMENT, REHABILITATION,	2006		802	90						F 6051007			_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2022									R		0261900	_____	___
DEPT OF PARKS AND RECREATION	2022									R		0360510	_____	___
DEPT OF PARKS AND RECREATION	2021									R		0360510	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

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

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 COMP. INPUT ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAY GO 2009A SOLANO CNTY	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:6051339 UF AUG 09 CP FOR 6051007-3640
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT	1987		504	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		504	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6051353 U/F 6051XXX-XXXX CP TAXABLE
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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 REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TAX	1987		504	11					T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
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FUND:6051377 U/F 6051XXX-3640/3600 APR09BAB

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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 REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C.SEC. 16654 - UPFRONT APR 2009 GO BOND SALE-BAB	1987		504	11						T		1	_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13						T		1	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:6051401 REIMBURSEMENT ACCT FOR 6051007

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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FUND:6051405 ABATEMENT ACCOUNT-6051007 FD
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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 FUND:6052002 WILDLIFE CONSERVATION BOARD
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
311 BUDGET ACT APPROPRIATION (TRANSFER)	2012		311							D		2	_____	___
311 BUDGET ACT APPROPRIATION (TRANSFER 0262)	2011		311							D		2	_____	___
311 BUDGET ACT APPROPRIATION (TRANSFER 0262)	2010		311							D			_____	___
311 BUDGET ACT APPROPRIATION (TRANSFER)	2009		311							D		2	_____	___
311 BUDGET ACT APPROPRIATION (TRANSFER TO FD 0262)	2008		311							D			_____	___
DIASTER & FLOOD BOND FD 2006	2022									R		0360520	_____	___
DIASTER & FLOOD BOND FD 2006	2021									R		0360520	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6052309 U/F 6052XXX-XXXX MAR 20 TE
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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 REVENUES _____
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2020 GO TE	1987		506	11						T			_____	_____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6052321 U/F 6052XXX-XXXX MAR 18 TE
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2018 GO TE	1987		506	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:
FUND:6052382 U/F 6052XXX-XXXX CP TE
AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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REVENUES _____
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	---	---	-	---	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11					T				_____	_____
													_____	_____
													_____	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND: 6052383 U/F 6052XXX-XXXX CP TAXABLE
 AGENCY: 3640 WILDLIFE CONSERVATION BOARD
 MAILCODE: 3640

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX	1987		506	11					T				_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:6083006 WILDLIFE COSERVATION BOARD
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2710-WILDLIFE CONSERVATION BOARD	2022		001		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2021		001		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2021		101		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2020		001		10				D		1		_____	___
2710-WILDLIFE CONSERVATION BOARD;ENC/REV PER PROV. 1	2018		101		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2017		101		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2016		101		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2015		101		10				D				_____	___
DEPT OF WATER RESOURCES	2022								R			0360830	_____	___
DEPT OF WATER RESOURCES	2021								R			0360830	_____	___
													NET DEBITS/CREDITS	_____

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DOCUMENT NO: DATE:

FUND:6083302 U/F 6083XXX-XXXX CP TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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 REVENUES _____
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11						T			_____	_____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:6083304 U/F 6083XXX-XXXX CP TAXABLE
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	-	-	-	---	---	-	---	-	---	-----	---
G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TAX	1987		504	11					T				_____	---
													_____	---
													_____	---

NET DEBITS/CREDITS _____

FORM 576-B (03/1996)
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FUND:6083306 U/F 6083XXX-XXXX MAR 19 TE
AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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REVENUES ___
WORKSHEET/ACC. ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	-	-	-	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2019 GO TE	1987		504	11					T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
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 FUND:6083307 U/F 6083XXX-XXXX MAR 20 TE
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC 16654-UPFRONT MAR 2020 GO TE	1987		504	11						T			_____	___
	NET DEBITS/CREDITS											_____	___	

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DATE:

FUND:6083310 U/F 6083001-3860 MAR 2022 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC 16654-UPFRONT MAR 2022 GO TE	1987		504	11					T				_____	_____
													NET DEBITS/CREDITS _____	_____

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

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
G.C. SEC 16654 - UPFRONT APR 2023 GO TE	1987		504	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
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 DOCUMENT NO: _____ DATE: _____
 FUND:6088008 WILDLIFE CONSERVATION BOARD
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2710-WILDLIFE CONSERVATION BOARD	2022		001		10				D				_____	___
2720011-SAN JOAQUIN RIVER CONSERVANCY PROJECTS AND	2022		301		80	10	103		D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2021		001		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2021		102		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2021		103		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2020		001		10				D		1		_____	___
2710-WILDLIFE CONSERVATION BOARD	2019		101		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2019		102		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2019		103		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2018		101		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2018		102		10				D				_____	___
2710-WILDLIFE CONSERVATION BOARD	2018		103		10				D				_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2022								R			0261900	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2022								R			0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2021								R			0360880	_____	___
													NET DEBITS/CREDITS	_____

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FUND: 6088301 U/F 6088XXX-XXXX CP TE

AGENCY: 3640 WILDLIFE CONSERVATION BOARD
 MAILCODE: 3640

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11						T			_____	_____
													NET DEBITS/CREDITS _____	_____

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FUND: 6088302 U/F 6088XXX-XXXX CP TAXABLE
AGENCY: 3640 WILDLIFE CONSERVATION BOARD
MAILCODE: 3640

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	-	---	---	---	---	---	-	---	-----	-----
G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TX	1987		506	11					T				_____	___
									NET DEBITS/CREDITS				_____	___

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FUND:6088304 U/F 6088001-3790 68SEP 2022 TE
 AGENCY:3640 WILDLIFE CONSERVATION BOARD
 MAILCODE:3640

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C.SEC 16654-UPFRONT SEPT 2022 GO TE	1987		506	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

DOCUMENT NO: DATE:

FUND:6088305 U/F 6088001-3790 68APR 2023 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	---	-----	-----	-----
G.C. SEC 16654-UPFRONT APR 2023 GO TE	1987		506	11						T			_____	---
													NET DEBITS/CREDITS _____	---

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FUND:0140000 ENVIRONMENTL LICENSE PLATE FD
 AGENCY:3720 CALIFORNIA COASTAL COMMISSION
 MAILCODE:3720

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2730-COASTAL MANAGEMENT PROGRAM	2022		001		10					D			_____	___
2730-COASTAL MANAGEMENT PROGRAM	2021		001		10					D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
2730-COASTAL MANAGEMENT PROGRAM	2020		001		10					D			_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:0371000 CA BEACH & COASTAL ENHANCEMENT
 AGENCY:3720 CALIFORNIA COASTAL COMMISSION
 MAILCODE:3720

STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2730-COASTAL MANAGEMENT PROGRAM	2022		001		10				D				_____	___
2730-COASTAL MANAGEMENT PROGRAM	2022		101		10				D				_____	___
2730-COASTAL MANAGEMENT PROGRAM	2021		001		10				D				_____	___
2730-COASTAL MANAGEMENT PROGRAM	2021		101		10				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
2730-COASTAL MANAGEMENT PROGRAM	2020		001		10				D		1		_____	___
2730-COASTAL MANAGEMENT PROGRAM	2020		101		10				D		1		_____	___
PERSONALIZED LICENSE PLATES	2022								R			0143000	_____	___
PERSONALIZED LICENSE PLATES	2021								R			0143000	_____	___
													NET DEBITS/CREDITS _____	___

DOCUMENT NO:

DATE:

FUND:3123000 COASTAL ACT SERVICES FUND

AGENCY:3720 CALIFORNIA COASTAL COMMISSION
 MAILCODE:3720

STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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EXPENDITURES _____

REVENUES _____

WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
2730-COASTAL MANAGEMENT PROGRAM	2022		001		10					D			_____	_____
TFR \$500K ANNUALLY, ADJUSTED FOR CCPI, TO THE COASTAL	2022		501							T			_____	_____
2730-COASTAL MANAGEMENT PROGRAM	2021		001		10					D			_____	_____
TRANSFER TO GENERAL FUND	2021		501							T			_____	_____
TFR \$500K ANNUALLY, ADJUSTED FOR CCPI, TO THE COASTAL	2021		502							T			_____	_____
2730-COASTAL MANAGEMENT PROGRAM	2020		001		10					D	1		_____	_____
TFR \$500K ANNUALLY, ADJUSTED FOR CCPI, TO THE COASTAL	2020		501							T			_____	_____
TFR \$500K ANNUALLY, ADJUSTED FOR CCPI, TO THE COASTAL	2019		501							T			_____	_____
OTHER REGULATORY LIC & PERMITS	2022									R		0125700	_____	_____
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	_____
OTHER REGULATORY LIC & PERMITS	2021									R		0125700	_____	_____
NET DEBITS/CREDITS													_____	_____

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 FUND:0001000 GENERAL FUND
 AGENCY:3760 STATE COASTAL CONSERVANCY
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2790-COASTAL CONSERVANCY PROGRAMS	2022		001			10				D			_____	___
2805032-CONSERVANCY PROGRAMS	2022		101			80 97				D			_____	___
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	2022		101	90	80	97				F 0001000			_____	___
2805032-CONSERVANCY PROGRAMS	2022		102			80 97				D			_____	___
2805032-CONSERVANCY PROGRAMS	2022		103			80 97				D			_____	___
2805032-CONSERVANCY PROGRAMS	2022		104			80 97				D			_____	___
2805032-CONSERVANCY PROGRAMS	2022		105			80 97				D			_____	___
2805032-CONSERVANCY PROGRAMS	2022		106			80 97				D			_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2022		591			10				D			_____	___
2805032-CONSERVANCY PROGRAMS	2022		592			80 97				D			_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2022		593			10				D			_____	___
2790-COASTAL CONSERVANCY	2022		594			10				D			_____	___
2805032-CONSERVANCY PROGRAMS	2022		601			80 97				D			_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2021		001			10				D			_____	___
2805032-CONSERVANCY PROGRAMS	2021		101			80 97				D			_____	___
2805032-CONSERVANCY PROGRAMS	2021		102			80 97				D			_____	___
2805032-CONSERVANCY PROGRAMS	2021		103			80 97				D			_____	___
2805032-CONSERVANCY PROGRAMS	2021		511			80 97				D			_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2021		591			10				D			_____	___
2805032-CONSERVANCY PROGRAMS	2021		592			80 97				D			_____	___
										NET DEBITS/CREDITS			_____	___

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 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2790-COASTAL CONSERVANCY	2021		594			10				D			_____	___
2805032-CONSERVANCY PROGRAMS	2020		102			80	97			D			_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2020		594			10				D			_____	___
2805032-CONSERVANCY PROGRAMS	2019		101			80	97			D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2019		111							D			_____	___
2805032-CONSERVANCY PROGRAMS PROV 1A & 1C	2018		101			80	97			D			_____	___
2805032-CONSERVANCY PROGRAMS PROV 1D	2018		10101			80	97			D			_____	___
2805032-CONSERVANCY PROGRAMS	2018		10102			80	97			D			_____	___
2805032-CONSERVANCY PROGRAMS PROV.1E	2018		10120			80	97			D			_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2018		594			10				D			_____	___
2805032-CONSERVANCY PROGRAMS	2017		101			80	97			D			_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
CA ENVRONMNTAL LIC PLATE FD	2022									R		0301400	_____	___
STATE COASTAL CONSERVANCY FD	2022									R		0305650	_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:0005328 U/F 0005XXX-3790 CP TE
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

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 FUND:0005329 U/F 0005XXX-XXXX CP TAXABLE
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
-----	----	-	----	--	--	--	----	----	-	----	-	----	-----	-----	
G.C. SEC 16654-UPFRONT JUL 2019 COMMERCIAL PAPER TAX	1987		504	11						T			_____	___	
G.C. SEC 16654-SMIF EARNINGS	1987		504	13						T			_____	___	
INCOME FROM SMIF	2022									R		0250300	_____	___	
INCOME FROM SMIF	2021									R		0250300	_____	___	
NET DEBITS/CREDITS														_____	___

FORM 576-B (03/1996)
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 FUND:0005381 U/F 0005XXX-XXXX OCT 13 TE
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2013 GO TE	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
													NET DEBITS/CREDITS	_____

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 FUND:0140000 ENVIRONMENTL LICENSE PLATE FD
 AGENCY:3760 STATE COASTAL CONSERVANCY
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
2790-COASTAL CONSERVANCY PROGRAMS	2022		001			10				D			_____	___	
REIMBURSEMENTS TO 2790-COASTAL CONSERVANCY PROGRAMS	2022		001	90		10				F 0140000			_____	___	
2805032-CONSERVANCY PROGRAMS	2022		101			80	97			D			_____	___	
2790-COASTAL CONSERVANCY PROGRAMS	2021		001			10				D			_____	___	
REIMBURSEMENTS TO 2790-COASTAL CONSERVANCY PROGRAMS	2021		001	90		10				F 0140000			_____	___	
2805032-CONSERVANCY PROGRAMS	2021		101			80	97			D			_____	___	
TRANSFER TO GENERAL FUND	2021		501							T			_____	___	
2790-COASTAL CONSERVANCY PROGRAMS	2020		001			10				D		1	_____	___	
REIMBURSEMENTS TO 2790-COASTAL CONSERVANCY PROGRAMS	2020		001	90		10				F 0140000		1	_____	___	
2805032-CONSERVANCY PROGRAMS	2020		101			80	97			D			_____	___	
2805032-CONSERVANCY PROGRAMS	2019		101			80	97			D			_____	___	
2805032-CONSERVANCY PROGRAMS	2018		101			80	97			D			_____	___	
2805032-CONSERVANCY PROGRAMS	2017		101			80	97			D		1	_____	___	
ESCHEAT-CHECKS, WARRANTS	2022									R		0161000	_____	___	
													NET DEBITS/CREDITS	_____	___

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FUND:0262000 HABITAT CONSERVATION FUND

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2790-COASTAL CONSERVANCY PROGRAMS	2022		501			10				D			_____	___
2820026-COASTAL RESOURCE ENHANCEMENT(CAPITAL OUTLAY)	2022		801			80	93			D			_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2021		501			10				D			_____	___
TRANSFER TO THE WATER SECURITY, CLEAN DRINKING WATER,	2021		502							T			_____	___
2820026-COASTAL RESOURCE ENHANCEMENT(CAPITAL OUTLAY)	2021		801			80	93			D			_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2020		501			10				D			_____	___
2820026-COASTAL RESOURCE ENHANCEMENT(CAPITAL OUTLAY)	2020		801			80	93			D			_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2019		501			10				D			_____	___
2820026-COASTAL RESOURCE ENHANCEMENT(CAPITAL OUTLAY)	2019		801			80	93			D			_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2018		501			10				D			_____	___
2820026-COASTAL RESOURCE ENHANCEMENT(CAPITAL OUTLAY)	2018		801			80	93			D			_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2017		501			10				D			_____	___
2820026-COASTAL RESOURCE ENHANCEMENT(CAPITAL OUTLAY)	2017		801			80	93			D			_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2016		501			10				D			_____	___
2820026-COASTAL RESOURCE ENHANCEMENT(CAPITAL OUTLAY)	2016		801			80	93			D			_____	___
COASTAL CONSERVANCY PROGRAMS	2015		501							D			_____	___
COASTAL RESOURCE ENHANCEMENT (CAPITAL OUTLAY)	2015		801							D			_____	___
(2) REIMBURSEMENTS	2015		801			90				F 0262000			_____	___
COASTAL CONSERVANCY PROGRAMS	2014		501							D			_____	___
COASTAL RESOURCE ENHANCEMENT (CAPITAL OUTLAY)	2014		801							D			_____	___
													NET DEBITS/CREDITS	___

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 AGENCY:3760 STATE COASTAL CONSERVANCY
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
(2) REIMBURSEMENTS	2014		801	90						F 0262000			_____	___
LESS FUNDING PROVIDED BY THE 0001	2014		899							D	2		_____	___
COASTAL CONSERVANCY PROGRAMS	2013		501							D			_____	___
COASTAL RESOURCE ENHANCEMENT (CAPITAL OUTLAY)	2013		801							D			_____	___
LESS FUNDING PROVIDED BY THE 0001	2013		899							D	2		_____	___
(1)-COASTAL RESOURCE ENHANCEMENT	2012		301	80	93	025				D			_____	___
(2)-REIMBURSEMENTS	2012		301	90						F 0262000			_____	___
LESS FUNDING PROVIDED BY THE 6052	2012		898							D	2		_____	___
(1)-COASTAL RESOURCE ENHANCEMENT	2011		301	80	93	025				D			_____	___
(2)-REIMBURSEMENTS	2011		301	90						F 0262000			_____	___
LESS FUNDING PROVIDED BY 6052 FUND	2011		898							D	2		_____	___
(1)-COASTAL RESOURCE ENHANCEMENT	2010		301	80	93	025				D			_____	___
LESS FUNDING PROVIDED BY 6052 FUND	2010		898							D	2		_____	___
(1)-COASTAL RESOURCE ENHANCEMENT	2009		301	80	93	025				D			_____	___
LESS FUNDING PROVIDED BY 6052 FUND	2009		898							D	2		_____	___
(1)-COASTAL RESOURCE ENHANCEMENTWORFY PER PROV. 2	2008		301	80	93	025				D			_____	___
LESS FUNDING PROVIDED BY 6052 FUND	2008		898							D			_____	___
(1)-COASTAL RESOURCE ENHANCEMENT	2007		301	80	93	025				D			_____	___
(1)-COASTAL RESOURCE ENHANCEMENT	2006		301	80	93	025				D			_____	___
(1)-COASTAL RESOURCE ENHANCEMENT	2006		30101	80	93	025				D	1		_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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 FUND:0316001 SAN FRAN BAY AREA CONSV PGM
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
TRANSFER OF SMIF INTEREST EARNINGS DEFICIT TO GENERAL	2012		592						T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
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 FUND:0593000 COASTAL ACCESS ACCOUNT
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
2790-COASTAL CONSERVANCY PROGRAMS	2022		001		10					D			_____	___	
2805032-CONSERVANCY PROGRAMS	2022		101		80	97				D			_____	___	
2790-COASTAL CONSERVANCY PROGRAMS	2021		001		10					D			_____	___	
2805032-CONSERVANCY PROGRAMS	2021		101		80	97				D			_____	___	
2790-COASTAL CONSERVANCY PROGRAMS	2020		001		10					D	1		_____	___	
2805032-CONSERVANCY PROGRAMS	2020		101		80	97				D			_____	___	
2805032-CONSERVANCY PROGRAMS	2019		101		80	97				D			_____	___	
2805032-CONSERVANCY PROGRAMS	2018		101		80	97				D			_____	___	
2805032-CONSERVANCY PROGRAMS	2017		101		80	97				D			_____	___	
ESCHEAT-CHECKS, WARRANTS	2022									R		0161000	_____	___	
COASTAL ACT SERVICES FUND	2022									R		0331230	_____	___	
ESCHEAT-CHECKS, WARRANTS	2021									R		0161000	_____	___	
													NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
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 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
(16304C GOVT CD)(1)PUBLIC ACCESS (MAY BE EXP FOR	1992		301		80	18	030			D			_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
LOCAL ASSISTANCE-PURSUANT TO CAT (2) OF SUBDIVISION C	1982		10184							D			_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0748003 BOND EXP-STATE COASTAL CONSV
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2805032-CONSERVANCY PROGRAMS	2018		101	80	97				D		1		_____	___
2805032-CONSERVANCY PROGRAMS	2015		101	80	97				D				_____	___
(16304C GOVT CD)COASTAL RESOURCE ENHANCEMENT PROGRAM	1991		301	80	18	025			D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
G.C SEC.16304(C) TRF 3760-301-748 PROV.2	1990		609						D				_____	___
(16304C GOVT CODE)1)RESOURCE ENHANCEMENT	1989		301	80	19	040			D				_____	___
G.C. 16304(C):1-RESOURCE ENHANCEMENT	1988		301	80	19	040			D				_____	___
(1)RESOURCES ENHANCEMENT:B.C. SEC16304(C)_	1987		301	80	19	040			D				_____	___
(B) COASTAL RESOURCE ENHANCEMENT	1985		101	60	80	050			D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
FISH/WILDLFE HABITAT ENHANNC	2022								R			0307480	_____	___
FISH/WILDLFE HABITAT ENHANNC	2021								R			0307480	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:

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

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:0786373 U/F 0786003-3760 10222002 GO
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C.SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO	1987		502	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS - SETUP PER STO	1987		502	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:1010000 NATURAL HERITAGE PRESRV TAX CR
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
LESS FUNDING PROVIDED BY BOND FUND 6051008	2004		897							D		2	_____	___
LESS FUNDING PROVIDED BY BOND FUND 6029003	2004		898							D		2	_____	___
LESS FUNDING PROVIDED BY BOND FUND 6031008	2004		899							D			_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:6001008 STATE COASTAL CONSERVANCY
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
TRANSFER TO RIVER PROTECTION SUBACCOUNT (6015)	1999		601	11						T			_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:6029356 U/F 6029XXX-XXXX CP TAXABLE
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	---
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TX	1987		506	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

FUND:6029362 U/F 6029XXX-XXXX CP TE

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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 REVENUES _____
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT -----	
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11						T			_____	_____
													NET DEBITS/CREDITS _____	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6029411 REIMBURSEMNT ACCT 6029003-3760
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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 REVENUES _____
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	-	-	-	---	---	-	-----	-	-----	-----	-----
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND: 6031001 DEPT OF WATER RESOURCES
 AGENCY: 3760 STATE COASTAL CONSERVANCY
 MAILCODE: 3760

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
2790-COASTAL CONSERVANCY PROGRAMS	2022		001		10				D		1		_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:6031008 STATE COASTAL CONSERVANCY
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2790-COASTAL CONSERVANCY PROGRAMS	2022		001		10					D			_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2021		001		10					D			_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2020		001		10					D	1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2015		311							D			_____	___
SEC. 2-SIX RIVERS (SUNNY BRAE) ACQUISITION	2004		30104		80	02	032			D			_____	___
HABITAT CONSERVATION FUND	2022									R		0302620	_____	___
WTR SECURITY, CLEAN DRINK 02	2022									R		0360310	_____	___
WTR SECURITY, CLEAN DRINK 02	2021									R		0360310	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:
FUND:6031303 CLOSE FUND TO 0001
AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

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REVENUES _____
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2010 GO TE	1987		504	11					T		1		_____	_____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6031349 U/F 6031XXX-XXXX CP TE
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:6031411 REIMBURSEMNT ACCT 6031008-3760

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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 REVENUES ___
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11						T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6051008 STATE COASTAL CONSERVANCY
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	-----	-	-----	-----	-----
2790-COASTAL CONSERVANCY PROGRAMS	2022		001			10				D			_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2021		001			10				D			_____	___
2805032-CONSERVANCY PROGRAMS	2021		101			80	97			D			_____	___
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	2021		101	90	80	97			F	6051008			_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2020		001			10				D	1		_____	___
2805032-CONSERVANCY PROGRAMS	2020		101			80	97			D			_____	___
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	2020		101	90	80	97			F	6051008			_____	___
2805032-CONSERVANCY PROGRAMS	2019		101			80	97			D			_____	___
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	2019		101	90	80	97			F	6051008			_____	___
2805032-CONSERVANCY PROGRAMS	2018		101			80	97			D			_____	___
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	2018		101	90	80	97			F	6051008			_____	___
2805032-CONSERVANCY PROGRAMS	2017		101			80	97			D			_____	___
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	2017		101	90	80	97			F	6051008			_____	___
2805032-CONSERVANCY PROGRAMS	2016		101			80	97			D			_____	___
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	2016		101	90	80	97			F	6051008			_____	___
2805032-CONSERVANCY PROGRAMS	2015		101			80	97			D			_____	___
SEC 2 - COYOTE RIDGE	2012		30104			80	97	030		D			_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2022								R			0261900	_____	___
DEPT OF PARKS AND RECREATION	2022								R			0360510	_____	___
DEPT OF PARKS AND RECREATION	2021								R			0360510	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:6051008 STATE COASTAL CONSERVANCY
 AGENCY:3760 STATE COASTAL CONSERVANCY
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
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FUND:6051330 U/F BONDS/6051008-3760(SOLANO)
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
G.C. SEC 16654-UPFRONT MAY GO 2009A SOLANO CNTY	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:6051353 U/F 6051XXX-XXXX CP TAXABLE
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX	1987		504	11						T			_____	_____
										NET DEBITS/CREDITS			_____	_____

FORM 576-B (03/1996)
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 FUND:6051357 U/F 6051XXX-XXXX CP TE
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE/ABATEMENT	1987		504	17					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:6051378 U/F 6051008-3760 APR 09 BAB
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB	1987		504	11					T		1		_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T		1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:6051402 REIMBURSEMENT OF 6051008-3760
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11						T			_____	_____
													NET DEBITS/CREDITS _____	_____

FORM 576-B (03/1996)
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FUND:6051404 REIMBURSEMENT FOR 6076-3760

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
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FUND:6052003 STATE COASTAL CONSERVANCY
AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	-	-	-	---	---	-	---	-	---	-----	---
DISASTER & FLOOD BOND FD 2006	2022									R		0360520	_____	___
													_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6052321 U/F 6052XXX-XXXX MAR 18 TE
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC 16654-UPFRONT MAR 2018 GO TE	1987		506	11					T				_____	____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:6083007 STATE COASTAL CONSERVANCY
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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 REVENUES ___
 WORKSHEET/ACC. ACCUM. ___

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2790-COASTAL CONSERVANCY PROGRAMS	2022		001		10				D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2021		001		10				D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2020		001		10				D		1		_____	___
2805032-CONSERVANCY PROGRAMS	2019		101		80	97			D				_____	___
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	2019		101	90	80	97			F	6083007			_____	___
2805032-CONSERVANCY PROGRAMS	2018		101		80	97			D		1		_____	___
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	2018		101	90	80	97			F	6083007	1		_____	___
2805032-CONSERVANCY PROGRAMS	2017		10101		80	97			D				_____	___
2805032-CONSERVANCY PROGRAMS	2016		101		80	97			D				_____	___
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	2016		101	90	80	97			F	6083007			_____	___
2805032-CONSERVANCY PROGRAMS	2015		101		80	97			D				_____	___
DEPT OF WATER RESOURCES	2022								R			0360830	_____	___
DEPT OF WATER RESOURCES	2021								R			0360830	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:6083304 U/F 6083XXX-XXXX CP TAXABLE
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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 REVENUES ___
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TAX	1987		504	11					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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 FUND:6083305 U/F 6083XXX-XXXX MAR 18 TE
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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 EXPENDITURES ___
 REVENUES ___
 WORKSHEET/ACC. ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2018 GO TE	1987		504	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
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 FUND:6083306 U/F 6083XXX-XXXX MAR 19 TE
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

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 EXPENDITURES ___
 REVENUES ___
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2019 GO TE	1987		504	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:6083307 U/F 6083XXX-XXXX MAR 20 TE

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

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REVENUES
WORKSHEET/ACC. ACCUM.

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	-	-	-	---	---	-	---	-	---	-----	-----
G.C. SEC 16654-UPFRONT MAR 2020 GO TE	1987		504	11					T				_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:6088009 STATE COASTAL CONSERVANCY
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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 COMP. INPUT _____
 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2790-COASTAL CONSERVANCY PROGRAMS	2022		001		10				D				_____	___
2805032-CONSERVANCY PROGRAMS	2022		101		80	97			D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2021		001		10				D				_____	___
2805032-CONSERVANCY PROGRAMS	2021		101		80	97			D				_____	___
2790-COASTAL CONSERVANCY PROGRAMS	2020		001		10				D		1		_____	___
2805032-CONSERVANCY PROGRAMS	2020		101		80	97			D				_____	___
REIMBURSEMENTS TO 2805032-CONSERVANCY PROGRAMS	2020		101	90	80	97			F	6088009			_____	___
2805032-CONSERVANCY PROGRAMS	2019		101		80	97			D				_____	___
2805032-CONSERVANCY PROGRAMS	2019		10102		80	97			D				_____	___
2805032-CONSERVANCY PROGRAMS	2018		101		80	97			D				_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2022								R			0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2021								R			0360880	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6088301 U/F 6088XXX-XXXX CP TE
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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 EXPENDITURES _____
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	-	-	-	---	---	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11					T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6088302 U/F 6088XXX-XXXX CP TAXABLE
 AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TX	1987		506	11					T				_____	___
													_____	___
													_____	___

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

FUND:6088304 U/F 6088001-3790 68SEP 2022 TE

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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EXPENDITURES
REVENUES
WORKSHEET/ACC. ACCUM.

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C.SEC 16654-UPFRONT SEPT 2022 GO TE	1987		506	11					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:6088305 U/F 6088001-3790 68APR 2023 TE

AGENCY:3760 STATE COASTAL CONSERVANCY
 MAILCODE:3760

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C	
													AMOUNT		-----
G.C.SEC 16654-UPFRONT APR 2023 GO TE	1987		506	11					T				_____	___	
													NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
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 FUND:0001000 GENERAL FUND
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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 REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001			10				D			_____	___
REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF	2022		001	90	10					F 0001000			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		00101			10				D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		002			10				D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		003			10				D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		004			10				D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		005			10				D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		006			10				D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		011							D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		012							D			_____	___
2855036-RECREATIONAL GRANTS	2022		101			80	25			D			_____	___
2855047-LOCAL GRANTS	2022		101			80	28			D			_____	___
2855036-RECREATIONAL GRANTS	2022		10101			80	25			D			_____	___
2855036-RECREATIONAL GRANTS	2022		102			80	25			D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		111							D			_____	___
0001453-PISMO SB: ENTRANCE KIOSK REPLACEMENT-	2022		301			90	01	453		D			_____	___
0003194-OCEANO DUNES SVRA: LE SAGE BRIDGE	2022		301			90	03	194		D			_____	___
0005276-FORT ROSS SHP: VISITOR AND EDUCATIONAL	2022		301			90	05	276		D			_____	___
0006867-COLONEL ALLENSWORTH SHP: VISITOR CENTER-	2022		301			90	06	867		D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		311							D			_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:0001000 GENERAL FUND
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		312							D			_____	___
2855047-LOCAL GRANTS	2022		601		80	28				D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		001		10					D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		00101		10					D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND REC	2021		00122		10					D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		002		10					D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		003		10					D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		004		10					D			_____	___
2840-SUPPORT OF THE DEPT OF PARKS AND RECREATION	2021		005		10					D			_____	___
2840-SUPPORT OF THE DEPT OF PARKS AND RECREATION	2021		006		10					D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		011							D			_____	___
2855036-RECREATIONAL GRANTS	2021		101		80	25				D			_____	___
2855047-LOCAL GRANTS	2021		101		80	28				D			_____	___
2855047-LOCAL GRANTS	2021		10107		80	28				D			_____	___
2855047-LOCAL GRANTS	2021		10108		80	28				D			_____	___
2855036-RECREATIONAL GRANTS	2021		10122		80	25				D			_____	___
2855047-LOCAL GRANTS	2021		102		80	28				D			_____	___
0000633-STATEWIDE: SP SYSTEM ACQUISITION	2021		301		90	RS 224				D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		311							D			_____	___
2840-SUPPORT OF THE DEPT OF PARKS AND RECREATION	2021		511		10					D			_____	___
													NET DEBITS/CREDITS	___

FORM 576-B (03/1996)
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FUND:0001000 GENERAL FUND
 AGENCY:3790 DEPT OF PARKS AND RECREATION
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STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		594			10				D			_____	___
0005240-STATEWIDE OPPORTUNITY ACQUISITIONS	2021		811			90 05 240				D			_____	___
0010135-STATEWIDE OPPORTUNITY ACQUISITIONS	2021		811			90 10 135				D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2020		001			10				D	1		_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS & REC	2020		00121			10				D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2020		002			10				D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2020		003			10				D			_____	___
2855047-LOCAL GRANTS	2020		101			80 28				D	1		_____	___
2855047-LOCAL GRANTS	2020		10121			80 28				D			_____	___
0006914-EQUITABLE ACCESS PROGRAM: NEW STATE	2020		301			90 06 914				D			_____	___
REIMBURSEMENTS TO 0006914-EQUITABLE ACCESS PROGRAM:	2020		301	90	90	06 914			F	0001000			_____	___
TRANSFER TO STATE PARKS AND RECREATION FUND	2020		501						T				_____	___
2840-SUPPORT OF THE DEPT OF PARKS AND RECREATION	2020		594			10				D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND REC	2019		00121			10				D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2019		002			10				D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2019		003			10				D			_____	___
2855047-LOCAL GRANTS	2019		101			80 28				D			_____	___
2855047-LOCAL GRANTS	2019		10120			80 28				D			_____	___
2855047-LOCAL GRANTS	2019		10121			80 28				D			_____	___
0001033-MALAKOFF DIGGINS SHP: SOLAR PANEL	2019		301			90 01 033				D			_____	___
													NET DEBITS/CREDITS	___

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FUND:0001000 GENERAL FUND
 AGENCY:3790 DEPT OF PARKS AND RECREATION
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STATE CONTROLLER'S OFFICE
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 REVENUES _____
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
0005276-FORT ROSS SHP: VISITOR AND EDUCATIONAL	2019		301		90	05	276		D				_____	___
0000209-ANGEL ISLAND SP: IMMIGRATION STATION	2019		301		90	6F	104		D				_____	___
2840-SUPPORT OF THE DEPT OF PARKS AND RECREATION	2019		594		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2018		002		10				D		1		_____	___
2855047-LOCAL GRANTS	2018		101		80	28			D				_____	___
2855047-LOCAL GRANTS	2018		10101		80	28			D		1		_____	___
2855047-LOCAL GRANTS	2018		10119		80	28			D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2018		311						D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND REC	2017		003		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2017		005		10				D				_____	___
2840-SUPPORT	2016		00116		10				D		1		_____	___
2855047-LOCAL GRANTS	2016		101		80	28			D				_____	___
0001033-MALAKOFF DIGGINS SHP: SOLAR PANEL	2016		30119		90	01	033		D				_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MOTOR VEHICLE FUEL ACCOUNT	2022								R			0300610	_____	___
OFF-HIGHWAY VEHICLE FUND	2022								R			0302630	_____	___
STATE PARKS&RECREATION ACCT	2022								R			0303920	_____	___
HARBORS & WATERCRAFT REVLV. FD	2022								R			0305160	_____	___
NATURAL RESOURCES PARK PRESERV	2021								R			0333120	_____	___
													NET DEBITS/CREDITS	_____

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 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0005009 DEPT OF PARKS AND RECREATION
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	---	--	--	---	----	----	-	-----	-	-----	-----	-----
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		001		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		002		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2020		001		10				D		1		_____	___
0000633-STATEWIDE: SP SYSTEM ACQUISITION	2020		301		90	RS	224		D				_____	___
0000237-SAN ELIJO SB: REPLACE MAIN LIFEGUARD	2019		301		90	I6	101		D				_____	___
0004005-FORT ROSS SHP: CULTURAL TRAIL CENTER PRELIM	2018		301		90	04	005		D				_____	___
(3)-SAN ELIJO SB:REPLACE MAIN LIFEGUARD	2005		30113		90	I6	101		D				_____	___
SAFE NEIGH PKS, CLEAN WTR,AIR	2022								R			0300050	_____	___
SAFE NEIGH PKS, CLEAN WTR,AIR	2021								R			0300050	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0005321 U/F 0005XXX-XXXX APR 09 TAX
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

STATE CONTROLLER'S OFFICE
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 REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11						T			_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:0005329 U/F 0005XXX-XXXX CP TAXABLE
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC 16654-UPFRONT JUL 2019 COMMERCIAL PAPER TAX	1987		504	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13						T			_____	___
INCOME FROM SMIF	2022									R		0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2022									R		0520000	_____	___
INCOME FROM SMIF	2021									R		0250300	_____	___
NET DEBITS/CREDITS													_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:0005371 U/F 0005009-3790 APR 09 BAB
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11					T		1		_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T		1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:0005402 ABATEMENT ACCT - 0005009 FD
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		012							T			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2021		012							T			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2020		012							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0062000 HIGHWAY USERS TAX ACCOUNT
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		011							T			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2021		011							T			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2020		011							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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FUND:0140000 ENVIRONMENTL LICENSE PLATE FD
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001		10					D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		001		10					D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2020		001		10					D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0156000 CALIFORNIA HERITAGE FUND
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001		10					D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		001		10					D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2020		001		10					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:0262000 HABITAT CONSERVATION FUND
AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-RECREATIONAL GRANTS	2011		101	80	25					D	1			
2855036-RECREATIONAL GRANTS	2010		101	80	25					D				
2855036-RECREATIONAL GRANTS	2009		101	80	25					D				
RECREATIONAL GRANTS-ADMINISTRATIVE COSTS	1990		506	80	25					D				
RECREATIONAL GRANTS PURSUANT TO	1990		601	80	25					D				
LOCAL PROJECTS PURSUANT TO	1990		601	80	28					D				
LAND ACQUISITIONS PURSUANT TO FISH AND GAME CODE SEC.	1990		801	90	RS	406				D				
STATE BEACH & PARK SERVICE FEE	2022									R		0140600		
														NET DEBITS/CREDITS

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 FUND:0263000 OFF-HIGHWAY VEHICLE TRUST
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001			10				D			_____	___
REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF	2022		001	90	10					F 0263000			_____	___
2855-LOCAL ASSISTANCE GRANTS	2022		101			80				D			_____	___
0000695-HEBER DUNES SVRA: WATER SYSTEM UPGRADES-	2022		301	90	CP	695				D			_____	___
0000754-HOLLISTER HILLS SVRA: WATERLINE EXPANSION-	2022		301	90	CP	754				D			_____	___
0000914-PRAIRIE CITY SVRA: INITIAL EROSION CONTROL-	2022		301	90	CP	914				D			_____	___
0001454-OCOTILLO WELLS SVRA: HOLMES CAMP WATER SYSTEM	2022		301	90	01	454				D			_____	___
0003192-OCOTILLO WELLS SVRA: AUTO SHOP ADDITION-	2022		301	90	03	192				D			_____	___
0010752-STATEWIDE: OHV FEASIBILITY STUDIES FOR	2022		301	90	10	752				D			_____	___
0000213-CARNEGIE SVRA: ROAD RECONSTRUCTION-	2022		301	90	7K	103				D			_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		896							D	2		_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		001			10				D			_____	___
REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF	2021		001	90	10					F 0263000			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		002			10				D			_____	___
2855-LOCAL ASSISTANCE GRANTS	2021		101			80				D			_____	___
0000914-PRAIRIE CITY SVRA: INITIAL EROSION	2021		301	90	CP	914				D			_____	___
0001452-OCEANO DUNES SVRA: GRAND AVENUE LIFEGUARD	2021		301	90	01	452				D			_____	___
0003192-OCOTILLO WELLS SVRA: AUTO SHOP	2021		301	90	03	192				D			_____	___
0003194-OCEANO DUNES SVRA: LE SAGE BRIDGE	2021		301	90	03	194				D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LESS FUNDING PROVIDED BY THE GENERAL FUND	2021		895						D		2		_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2020		001			10			D		1		_____	___
REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF	2020		001	90	10				F	0263000	1		_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2020		002			10			D				_____	___
2855-LOCAL ASSISTANCE GRANTS	2020		101			80			D				_____	___
0000234-OCEANO DUNES SVRA: PISMO SB SEDIMENT	2020		301	90	7C	105			D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2019		002			10			D				_____	___
2855-LOCAL ASSISTANCE GRANTS	2019		101			80			D				_____	___
0000754-HOLLISTER HILLS SVRA: WATERLINE EXPANSION	2019		301	90	CP	754			D				_____	___
0000241-SOUTHERN CALIFORNIA OPPORTUNITY PURCHASE	2019		301	90	RS	419			D				_____	___
0001454-OCOTILLO WELLS SVRA: HOLMES CAMP WATER	2019		301	90	01	454			D				_____	___
0001455-HUNGRY VALLEY SVRA: 4X4 OBSTACLE COURSE	2019		301	90	01	455			D				_____	___
0003194-OCEANO DUNES SVRA: LE SAGE BRIDGE REPLACEMENT	2019		301	90	03	194			D				_____	___
0000234-OCEANO DUNES SVRA: PISMO SB SEDIMENT	2019		301	90	7C	105			D		1		_____	___
0000213-CARNEGIE SVRA: ROAD RECONSTRUCTION	2019		301	90	7K	103			D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2018		002			10			D		1		_____	___
2855-LOCAL ASSISTANCE GRANTS	2018		10101			80			D		1		_____	___
0000914-PRAIRIE CITY SVRA: INITIAL EROSION	2018		301	90	CP	914			D				_____	___
0001452-OCEANO DUNES SVRA: GRAND AVENUE LIFEGUARD	2018		301	90	01	452			D				_____	___
0001453-PISMO SB: ENTRANCE KIOSK REPLACEMENT-WORKING	2018		301	90	01	453			D				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___
PARKING VIOLATIONS	2022									R		0164200	_____	___
MOTOR VEHICLE ACCOUNT	2022									R		0300440	_____	___
MOTOR VEHICLE FUEL ACCOUNT	2022									R		0300610	_____	___
STATE PARKS&RECREATION ACCT	2022									R		0303920	_____	___
OFF HIGHWAY VEHICLE FEES	2021									R		0120900	_____	___
STATE BEACH & PARK SERVICE FEE	2021									R		0140600	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
MISC REV - USE OF PROP & MONEY	2021									R		0152300	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
PARKING VIOLATIONS	2021									R		0164200	_____	___
MOTOR VEHICLE ACCOUNT	2021									R		0300440	_____	___
MOTOR VEHICLE FUEL ACCOUNT	2021									R		0300610	_____	___
STATE PARKS&RECREATION ACCT	2021									R		0303920	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
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 FUND:0286000 LAKE TAHOE CONSERVANCY ACCT
 AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001		10					D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		001		10					D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2020		001		10					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND CALSTARS CLEARING ACCOUNT	2022		001			10				D			_____	___
REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF REVOLVING FUND ADVANCE	2022		001	90	10					F 0392000			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		002			10				D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		00201			10				D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		00202			10				D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		003			10				D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		014							T			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		015							T			_____	___
0001450-CALAVERAS BIG TREES SP: CALTRANS MITIGATION	2022		301	90	01	450				D			_____	___
0010238-KINGS BEACH SRA, RECREATIONAL PIER	2022		301	90	10	238				D			_____	___
0010255-MOUNT DIABLO SP: VISITOR CENTER-PRELIMINARY	2022		301	90	10	255				D			_____	___
REIMBURSEMENTS TO 0001450-CALAVERAS BIG TREES SP:	2022		301	90	90	01 450				F 0392000			_____	___
REIMBURSEMENTS TO 0010238-KINGS BEACH SRA,	2022		301	90	90	10 238				F 0392000			_____	___
REIMBURSEMENTS TO 0010255-MOUNT DIABLO SP: VISITOR	2022		301	90	90	10 255				F 0392000			_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		595							D		2	_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		001			10				D			_____	___
CALSTARS CLEARING ACCOUNT	2021		001			99				D			_____	___
REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF	2021		001	90	10					F 0392000			_____	___
										NET DEBITS/CREDITS			_____	___

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 AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		002		10				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		014						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		015						T				_____	___
0000912-EL CAPITAN SB: ENTRANCE	2021		301		90	CP	912		D				_____	___
0000220-FORD ORD DUNES SP: NEW	2021		301		90	CT	100		D				_____	___
0000633-STATEWIDE: SP SYSTEM ACQUISITION	2021		301		90	RS	224		D				_____	___
REIMBURSEMENTS TO 0000912-EL CAPITAN SB: ENTRANCE	2021		301	90	90	CP	912		F	0392000			_____	___
REIMBURSEMENTS TO 0000220-FORD ORD DUNES SP: NEW	2021		301	90	90	CT	100		F	0392000			_____	___
REIMBURSEMENTS TO 0000633-STATEWIDE: SP SYSTEM	2021		301	90	90	RS	224		F	0392000			_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
AMENDED BY CH 51/18 SECTION 22	2021		508						T				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2021		595						D		2		_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2020		001		10				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2020		001		99				D		3		_____	___
REIMBURSEMENTS TO 2840-SUPPORT OF THE DEPARTMENT OF	2020		001	90	10				F	0392000	1		_____	___
REVOLVING FUND ADVANCE	2020		001	97					D		3		_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND REC	2020		00121		10				D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2020		002		10				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2020		014						T				_____	___
													NET DEBITS/CREDITS	___

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9990-UNSCHEDULED ITEMS OF APPROPRIATION	2020		015						T				_____	___
0000912-EL CAPITAN SB: ENTRANCE	2020		301	90	CP	912			D				_____	___
0000633-STATEWIDE: SP SYSTEM ACQUISITION	2020		301	90	RS	224			D				_____	___
0003193-ANZA BORREGO SP: ACQUISITION-ACQUISITION	2020		301	90	03	193			D				_____	___
0000239-SOUTH YUBA RIVER SP: HISTORIC COVERED	2020		301	90	8w	101			D				_____	___
REIMBURSEMENTS TO 0000912-EL CAPITAN SB: ENTRANCE	2020		301	90	90	CP	912		F	0392000			_____	___
REIMBURSEMENTS TO 0000633-STATEWIDE: SP SYSTEM	2020		301	90	90	RS	224		F	0392000			_____	___
REIMBURSEMENTS TO 0003193-ANZA BORREGO SP:	2020		301	90	90	03	193		F	0392000			_____	___
REIMBURSEMENTS TO 0000239-SOUTH YUBA RIVER SP:	2020		301	90	90	8w	101		F	0392000			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2019		002	10					D				_____	___
0000698-MENDOCINO HEADLANDS SP: BIG RIVER WATERSHED	2019		301	90	CP	698			D				_____	___
0000912-EL CAPITAN SB: ENTRANCE	2019		301	90	CP	912			D		1		_____	___
0001450-CALAVERAS BIG TREES: CALTRANS MITIGATION (2)	2019		301	90	01	450			D				_____	___
REIMBURSEMENTS TO 0000698-MENDOCINO HEADLANDS SP:	2019		301	90	90	CP	698		F	0392000			_____	___
REIMBURSEMENTS TO 0000912-EL CAPITAN SB: ENTRANCE	2019		301	90	90	CP	912		F	0392000	1		_____	___
REIMBURSEMENTS TO 0001450-CALAVERAS BIG TREES (4)	2019		301	90	90	01	450		F	0392000			_____	___
0000700-MCARTHUR-BURNEY FALLS MEMORIAL SP: (0.5)	2018		301	90	CP	700			D				_____	___
REIMBURSEMENTS TO 0000700-MCARTHUR-BURNEY FALL (1.5)	2018		301	90	90	CP	700		F	0392000			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2017		00103	10					D				_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2017		00118	10					D				_____	___
													NET DEBITS/CREDITS	_____

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2017		002			10				D		1	_____	___
0001450-CALAVERAS BIG TREES: CALTRANS MITIGTN; CAMPST	2017		301			90 01 450				D		1	_____	___
REIMBURSEMENTS TO 0001450-CALAVERAS BIG TREES: CALTNS	2017		301	90	90	01 450				F 0392000		1	_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2016		002			10				D		1	_____	___
0000225-LEO CARRILLO SP: STEELHEAD TROUT BARRIER	2015		30115			90 F0 102				D			_____	___
0000225-REIMBURSEMENT-LEO CARRILLO SP:	2015		30115	90	90	F0 102				F 0392000			_____	___
OTHER REGULATORY LIC & PERMITS	2022									R		0125700	_____	___
RENEWAL FEES	2022									R		0125800	_____	___
STATE BEACH & PARK SERVICE FEE	2022									R		0140600	_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
MISC REV - USE OF PROP & MONEY	2022									R		0152300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___
SETTLEMENTS/JUDGMENTS	2022									R		0163000	_____	___
PARKING VIOLATIONS	2022									R		0164200	_____	___
MOTOR VEHICLE FUEL ACCOUNT	2022									R		0300610	_____	___
HIGHWAY USERS TAX ACCOUNT	2022									R		0300620	_____	___
DISASTER RESPONSE EMRGNCY OPER	2022									R		0303750	_____	___
STATE BEACH & PARK SERVICE FEE	2021									R		0140600	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
													NET DEBITS/CREDITS	_____

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-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
MISC REV - USE OF PROP & MONEY	2021									R		0152300	_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
PARKING VIOLATIONS	2021									R		0164200	_____	___
MOTOR VEHICLE FUEL ACCOUNT	2021									R		0300610	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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 FUND:0449000 WINTER RECREATION FUND
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001		10					D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		001		10					D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2020		001		10					D	1		_____	___
OTHER REGULATORY FEES	2022									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
PARKING VIOLATIONS	2022									R		0164200	_____	___
OTHER REGULATORY FEES	2021									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
PARKING VIOLATIONS	2021									R		0164200	_____	___
													NET DEBITS/CREDITS	_____

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 FUND:0742001 BOND EXP- PARKS & RECREATION
 AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:1010000 NATURAL HERITAGE PRESRV TAX CR

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
LESS FUNDING PROVIDED BY BOND FUND 6029001	2004		898							D		2	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:3238000 ST PARKS REV INCENTIVE SUBACCT
 AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
CH. 39/12 SB 1018 SEC. 89	2012		508							D			_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
STATE PARKS&RECREATION ACCT	2021									R		0303920	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 DOCUMENT NO: _____ DATE: _____
 FUND:3261000 VESSEL OPERATOR CERTIFICATION
 AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2850-DIVISION OF BOATING AND WATERWAYS	2022		001		50					D			_____	___
2850-DIVISION OF BOATING AND WATERWAYS	2021		001		50					D			_____	___
2850-DIVISION OF BOATING AND WATERWAYS	2020		001		50					D	1		_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___
PARKING VIOLATIONS	2022									R		0164200	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
PARKING VIOLATIONS	2021									R		0164200	_____	___
													NET DEBITS/CREDITS _____	___

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 FUND:3314000 CALIFORNIA CANNABIS TAX FUND
 AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	---	---	-----	---
TRANSFER TO CANNABIS TAX 3 DEPT OF PARKS & RECREATION	2017		552						T				_____	---
													_____	---
									NET DEBITS/CREDITS				_____	---

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 FUND:3352000 CANNABIS TAX 3 PARKS AND REC
 AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
2840-SUPPORT OF THE DEPT OF PARKS AND RECREATION	2017		530		10					D			_____	___
2855010-OFF HIGHWAY VEHICLE GRANTS (LOCAL ASSISTANCE)	2017		630		80	12				D			_____	___
2855047-LOCAL GRANTS (LOCAL ASSISTANCE)	2017		630		80	28				D			_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
CALIFORNIA CANNABIS TAX FUND	2021									R		0333140	_____	___
													NET DEBITS/CREDITS	_____

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001		10					D			_____	___
2855036-RECREATIONAL GRANTS	2022		101		80	25				D			_____	___
0000765-MCGRATH SB: CAMPGROUND RELOCATION AND	2022		301		90	CP	765			D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		001		10					D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2020		001		10					D	1		_____	___
0000633-STATEWIDE: SP SYSTEM ACQUISITION	2020		301		90	RS	224			D			_____	___
0000765-MCGRATH SB: CAMPGROUND RELOCATION AND	2019		301		90	CP	765			D			_____	___
0000633-STATEWIDE: SP SYSTEM ACQUISITION	2019		301		90	RS	224			D			_____	___
0003196-R.H. MEYER MEMORIAL SB: PARKING LOT EXPANSION	2019		301		90	03	196			D			_____	___
0003197-PICACHO SRA: PARK POWER SYSTEM UPGRADE-STUDY	2019		301		90	03	197			D	1		_____	___
0004005-FORT ROSS SHP: CULTURAL TRAIL CENTER-	2019		301		90	04	005			D			_____	___
0000700-MCARTHUR-BURNEY FALLS MEMORIAL SP: GROUP	2018		301		90	CP	700			D			_____	___
0003195-LOS ANGELES SHP: SOIL REMEDIATION (2) (A) (B)	2018		301		90	03	195			D			_____	___
0003196-R.H. MEYER MEMORIAL SB: PARKING LOT EXPANSN	2018		301		90	03	196			D			_____	___
0000700-MCARTHUR-BURNEY FALLS MEMORIAL SP: GROUP	2018		30119		90	CP	700			D			_____	___
0003195-LOS ANGELES SHP: SOIL REMEDIATION (2)(C)	2018		30121		90	03	195			D			_____	___
0003196-R.H. MEYER MEMORIAL SB: PARKING LOT EXPANSION,	2018		30121		90	03	196			D			_____	___
2855047-LOCAL GRANTS	2017		101		80	28				D			_____	___
0000765-MCGRATH SB: CAMPGROUND RELOCATION & WETLANDS	2016		301		90	CP	765			D	1		_____	___
TRANSFER UNEXPENDED BOND FUNDS TO DEPT OF PARKS & REC	2012		511							D			_____	___
													NET DEBITS/CREDITS	_____

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	---	-	---	-----	-----
(5.1)-DONNER MEMORIAL SP:NEW VISITOR CNTR-W/D,C&E	2004		30113		90	8D	102		D				_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2022								R			0360290	_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2021								R			0360290	_____	___
													NET DEBITS/CREDITS	_____

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595							D			_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:6029356 U/F 6029XXX-XXXX CP TAXABLE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TX	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2022								R			0520000	_____	___
INCOME FROM SMIF	2021								R			0250300	_____	___
													NET DEBITS/CREDITS	_____

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	---	-----	-	-----	-----	-----
G.C.SEC 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		506	11					T			1	_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		506	13					T			1	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6029381 U/F 6029001-3790 APR 09 BAB
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB	1987		506	11					T		1		_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		506	13					T		1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:6029401 ABATEMENT ACCOUNT - 6029001 FD
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6029420 SETTLEMENT FUNDS ACCT-6029001
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
SETTLEMENT FUNDS PROP 40 CAPITAL OUTLAY APPROPRIATION	1987		501	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:6031013 DEPT OF PARKS & RECREATION
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001		10					D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		001		10					D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2020		001		10					D	1		_____	___
WTR SECURITY, CLEAN DRINK 02	2022									R		0360310	_____	___
WTR SECURITY, CLEAN DRINK 02	2021									R		0360310	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6031014 PROPORTIONAL EXPENSES ACCT
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595							D			_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
WTR SECURITY, CLEAN DRINK 02	2022									R		0360310	_____	___
WTR SECURITY, CLEAN DRINK 02	2021									R		0360310	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6031303 CLOSE FUND TO 0001
 AGENCY:3790 DEPT OF PARKS AND RECREATION
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 EXPENDITURES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T		1		_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6031349 U/F 6031XXX-XXXX CP TE
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___	
INCOME FROM SMIF	2022								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOTES	2022								R		0520000		_____	___	
INCOME FROM SMIF	2021								R		0250300		_____	___	
													NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6031361 U/F 6031XXX-XXXX NOV 09 BAB
 AGENCY:3790 DEPT OF PARKS AND RECREATION
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 EXPENDITURES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB	1987		504	11					T		1		_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T		1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:6031371 U/F 6031XXX-XXXX APR 09 BAB
 AGENCY:3790 DEPT OF PARKS AND RECREATION
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 EXPENDITURES ___
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C.SEC 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11					T		1		_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T		1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:6051009 DEPT OF PARKS AND RECREATION
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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 EXPENDITURES ___
 REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001		10					D			_____	___
2855036-RECREATIONAL GRANTS	2022		102		80	25				D			_____	___
0000696-MALIBU CREEK SP: NEW STOKES CREEK BRIDGE-	2022		301		90	CP	696			D			_____	___
0000912-EL CAPITAN SB: ENTRANCE IMPROVEMENTS-	2022		301		90	CP	912			D			_____	___
0000932-TOPANGA SP: REHABILITATE TRIPPET RANCH	2022		301		90	CP	932			D			_____	___
0001451-LAKE OROVILLE SRA: GOLD FLAT CAMPGROUND	2022		301		90	01	451			D			_____	___
0006839-HUMBOLDT REDWOODS SP: REPLACE FOUNDERS GROVE	2022		301		90	06	839			D			_____	___
0000227-MACKERRICHER SP: REPLACE WATER TREATMENT	2022		301		90	42	103			D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		001		10					D			_____	___
0000699-OLD SACRAMENTO SHP: BOILER SHOP	2021		301		90	CP	699			D			_____	___
0000912-EL CAPITAN SB: ENTRANCE	2021		301		90	CP	912			D			_____	___
0000239-SOUTH YUBA RIVER SP: HISTORIC COVERED	2021		301		90	8w	101			D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2020		001		10					D	1		_____	___
2855036-RECREATIONAL GRANTS	2020		101		80	25				D			_____	___
2855036-RECREATIONAL GRANTS	2020		102		80	25				D			_____	___
0000697-TORREY PINES SNR: SEWER AND UTILITY	2020		301		90	CP	697			D			_____	___
0000633-STATEWIDE: SP SYSTEM ACQUISITION	2020		301		90	RS	224			D			_____	___
0006838-LAKE PERRIS SRA: REPLACE LIFEGUARD	2020		301		90	06	838			D			_____	___
0006839-HUMBOLDT REDWOODS SP: REPLACE FOUNDERS GROVE	2020		301		90	06	839			D			_____	___
0006865-STATEWIDE: MUSEUM COLLECTION STORAGE	2020		301		90	06	865			D			_____	___
													NET DEBITS/CREDITS	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:6051009 DEPT OF PARKS AND RECREATION
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0000227-MACKERRICHER SP: REPLACE WATER TREATMENT	2015		301	90	42	103			D				_____	_____
0000696-MALIBU CREEK SP:NEW STOKES CREEK BRIDGE	2015		30117	90	CP	696			D				_____	_____
0000697-TORREY PINES SNR: SEWER AND UTILITY	2015		30117	90	CP	697			D				_____	_____
0000227-MACKERRICHER SP: REPLACE WATER TREATMENT	2015		30121	90	42	103			D				_____	_____
(2)-LOS ANGELES SHP:SITE DEVELOPMENT/	2013		30115	90	KZ	104			D				_____	_____
(2) DONNER MEMORIAL SP: ENHANCE MUSEUM EXHIBITS	2012		30116	90	8D	103			D				_____	_____
TRANSFER UNEXPENDED BOND FUNDS TO DEPT OF PARKS & REC	2012		511						D				_____	_____
(1)-RECREATIONAL GRANTS	2011		10221	80	25				D				_____	_____
(3)-FORT ORD DUNES SP: NEW CAMPGROUND AND	2010		30117	90	CT	100			D				_____	_____
(5)-SILVERWOOD LADE SRA: NATURE CENTER EXHIBITS-C&E	2010		30117	90	GG	102			D				_____	_____
2855036-RECREATIONAL GRANTS	2009		102	80	25				D				_____	_____
2855036-RECREATIONAL GRANTS	2009		10205	80	25				D		2		_____	_____
DEPT OF PARKS AND RECREATION	2022								R			0360510	_____	_____
DEPT OF PARKS AND RECREATION	2021								R			0360510	_____	_____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:6051019 PROPORTIONAL EXPENSE ACCT
 AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595							D			_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
DEPT OF PARKS AND RECREATION	2022									R		0360510	_____	___
DEPT OF PARKS AND RECREATION	2021									R		0360510	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:6051328 U/F 6051XXX-XXXX APR 09 TAX
 AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: _____ DATE: _____
FUND:6051349 UF AUG 09 CP FOR 6051017-3940
AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:6051353 U/F 6051XXX-XXXX CP TAXABLE
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT AUG 2014 CP TAXABLE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2022								R			0520000	_____	___
INCOME FROM SMIF	2021								R			0250300	_____	___
													NET DEBITS/CREDITS	_____

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FUND:6051354 U/F 6051XXX-XXXX SEPT 14 GR TE
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	---
G.C. SEC 16654-UPFRONT SEPT 2014 GO GREEN TE	1987		504	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

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 FUND:6051356 U/F 6051XXX-XXXX NOV 14 TAX
 AGENCY:3790 DEPT OF PARKS AND RECREATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C.SEC 16654-UPFRONT NOV 2014 GO TAX	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
													NET DEBITS/CREDITS	_____

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB	1987		504	11					T		1		_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T		1		_____	___
													NET DEBITS/CREDITS	_____

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 AGENCY:3790 DEPT OF PARKS AND RECREATION
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 REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11					T		1		_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T		1		_____	___
													NET DEBITS/CREDITS	_____

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 DOCUMENT NO: DATE:
 FUND:6051380 U/F 6051009-3790 APR 09 BAB
 AGENCY:3790 DEPT OF PARKS AND RECREATION
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 REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB	1987		504	11					T		1		_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T		1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:6051400 REIMBURSEMNT ACCT 6051009-3790
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
BOND ACCOUNT FOR REIMBURSEMENT AND LATER EXPENDITURES	1987		501	11						T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6051407 ABATEMENT ACCT-6051009 FD
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6052383 U/F 6052XXX-XXXX CP TAXABLE
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX	1987		506	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
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 DOCUMENT NO: _____ DATE: _____
 FUND:6083015 DEPT OF PARKS AND RECREATION
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001		10					D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		001		10					D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2020		001		10					D	1		_____	___
DEPT OF WATER RESOURCES	2022									R		0360830	_____	___
DEPT OF WATER RESOURCES	2021									R		0360830	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
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 FUND:6088001 DEPT OF PARKS AND RECREATION
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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 REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		001		10					D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2022		002		10					D			_____	___
0000697-TORREY PINES SP: SEWER AND UTILITY	2022		301		90	CP	697			D			_____	___
0000765-MCGRATH SB: CAMPGROUND RELOCATION AND	2022		301		90	CP	765			D			_____	___
0000220-FORT ORD DUNES SP: NEW CAMPGROUND-	2022		301		90	CT	100			D			_____	___
0002696-PFEIFFER BIG SUR SP: LOW-COST ALTERNATIVE	2022		301		90	02	696			D			_____	___
0003197-PICACHO SRA: PARK POWER SYSTEM UPGRADE-	2022		301		90	03	197			D			_____	___
0006838-LAKE PERRIS SRA: REPLACE LIFEGUARD	2022		301		90	06	838			D			_____	___
0006867-COLONEL ALLENSWORTH SHP: VISITOR CENTER-	2022		301		90	06	867			D			_____	___
0007312-SILVER STRAND SB: LOW-COST ACCOMMODATIONS-	2022		301		90	07	312			D			_____	___
0000227-MACKERRICHER SP: REPLACE WATER TREATMENT	2022		301		90	42	103			D			_____	___
0006838-LAKE PERRIS SRA: REPLACE LIFEGUARD	2022		30122		90	06	838			D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		001		10					D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2021		002		10					D			_____	___
0000699-OLD SACRAMENTO SHP: BOILER SHOP	2021		301		90	CP	699			D			_____	___
0003197-PICACHO SRA: PARK POWER SYSTEM	2021		301		90	03	197			D			_____	___
0006866-CANDLESTICK POINT SRA: BUILD-OUT OF	2021		301		90	06	866			D			_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2020		001		10					D	1		_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND REC	2020		002		10					D			_____	___
2855-LOCAL ASSISTANCE GRANTS	2020		101		80					D	2		_____	___
													NET DEBITS/CREDITS	___

FORM 576-B (03/1996)
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 FUND:6088001 DEPT OF PARKS AND RECREATION
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2855036-RECREATIONAL GRANTS	2020		101	80	25				D		2		_____	___
2855039-RECREATIONAL GRANTS--PER CAPITA	2020		101	80	25	000	207	D					_____	___
0006837-OLD SACRAMENTO SHP: RIVERFRONT	2020		301	90	06	837		D					_____	___
0006867-COLONEL ALLENSWORTH SHP: VISITOR	2020		301	90	06	867		D					_____	___
0007312-SILVER STRAND SB: LOW COST	2020		301	90	07	312		D					_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2019		002	10				D					_____	___
2855036-RECREATIONAL GRANTS	2019		101	80	25			D			2		_____	___
2855039-RECREATIONAL GRANTS--PER CAPITA	2019		101	80	25	000	207	D					_____	___
2855039-RECREATIONAL GRANTS--PER CAPITA	2019		10102	80	25	000	207	D					_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2018		00120	10				D					_____	___
2840-SUPPORT OF THE DEPARTMENT OF PARKS AND	2018		002	10				D					_____	___
2855036-RECREATIONAL GRANTS	2018		101	80	25			D					_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2022							R				0261900	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2022							R				0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2021							R				0360880	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6088012 BALDWIN HILLS CONSERVANCY
 AGENCY:3790 DEPT OF PARKS AND RECREATION
 MAILCODE:3790

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
CORONAVIRUS FISCAL RECOVERY FD	2021											0385060	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:0104000 SAN JOAQUIN RIVER CONSV FUND
 AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3050-SAN JOAQUIN RIVER CONSERVANCY	2022		001		10					D			_____	___
3050-SAN JOAQUIN RIVER CONSERVANCY	2021		001		10					D			_____	___
3050-SAN JOAQUIN RIVER CONSERVANCY	2020		001		10					D	1		_____	___
3060246-CAPITAL OUTLAY ACQUISITIONS AND IMPROVEMENT	2018		301		20					D	1		_____	___
REIMBURSEMENTS TO 3060246-CAPITAL OUTLAY	2018		301	90	20					F	0104000	1	_____	___
MISC REV - USE OF PROP & MONEY	2022									R		0152300	_____	___
MISC REV - USE OF PROP & MONEY	2021									R		0152300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:0140000 ENVIRONMENTL LICENSE PLATE FD
 AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3050-SAN JOAQUIN RIVER CONSERVANCY	2022		001			10				D			_____	___
REVOLVING FUND ADVANCE	2022		001			97				D	3		_____	___
3050-SAN JOAQUIN RIVER CONSERVANCY	2021		001			10				D			_____	___
REVOLVING FUND ADVANCE	2021		001			97				D	3		_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
3050-SAN JOAQUIN RIVER CONSERVANCY	2020		001			10				D	1		_____	___
REVOLVING FUND ADVANCE	2020		001			97				D	3		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:6029017 SAN JOAQUIN RIVER CONSERVANCY
 AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3050-SAN JOAQUIN RIVER CONSERVANCY	2022		001		10					D			_____	___
3050-SAN JOAQUIN RIVER CONSERVANCY	2021		001		10					D			_____	___
3050-SAN JOAQUIN RIVER CONSERVANCY	2020		001		10					D	1		_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2022									R		0360290	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:6029362 U/F 6029XXX-XXXX CP TE
 AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11					T				_____	____
													_____	____
									NET DEBITS/CREDITS				_____	____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:6029404 ABATEMENT ACCOUNT-6029006 FD
 AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	1987		501	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:6051020 SAN JOAQUIN RIVER CONSERVANCY
 AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
 MAILCODE:3790

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	-----	-	-----	-----	-----
3050-SAN JOAQUIN RIVER CONSERVANCY	2022		001		10					D			_____	___
3050-SAN JOAQUIN RIVER CONSERVANCY	2021		001		10					D			_____	___
3050-SAN JOAQUIN RIVER CONSERVANCY	2020		001		10					D	1		_____	___
DEPT OF PARKS AND RECREATION	2022									R		0360510	_____	___
DEPT OF PARKS AND RECREATION	2021									R		0360510	_____	___
													NET DEBITS/CREDITS	_____

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DOCUMENT NO: _____ DATE: _____
FUND:6051357 U/F 6051XXX-XXXX CP TE
AGENCY:3830 SAN JOAQUIN RIVER CONSUCY
MAILCODE:3790

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	_____
													NET DEBITS/CREDITS	_____

DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3835 BALDWIN HILLS CONSERVANCY
MAILCODE:3790

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REVENUES ___
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
3090-BALDWIN HILLS CONSERVANCY	2022		101			10							_____	___
REIMBURSEMENTS TO 3090-BALDWIN HILLS CONSERVANCY	2022		101	90	10					F 0001000			_____	___
3090-BALDWIN HILLS CONSERVANCY	2022		10102			10							_____	___
3090-BALDWIN HILLS CONSERVANCY	2021		101			10							_____	___
CA ENVRONMNTAL LIC PLATE FD	2022											R 0301400	_____	___
NET DEBITS/CREDITS													_____	___

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:6029008 BALDWIN HILLS CONSERVANCY
 AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3090-BALDWIN HILLS CONSERVANCY	2022		001		10					D			_____	___
3090-BALDWIN HILLS CONSERVANCY	2021		001		10					D			_____	___
3090-BALDWIN HILLS CONSERVANCY	2020		001		10					D			_____	___
3090-BALDWIN HILLS CONSERVANCY	2016		101		10					D			_____	___
0000029-CAPITAL OUTLAY ACQUISITION AND IMPROVEMENT	2015		301		20					D			_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2022									R		0360290	_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2021									R		0360290	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6051012 BALDWIN HILLS CONSERVANCY
 AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
3090-BALDWIN HILLS CONSERVANCY	2022		001		10					D			_____	___
3090-BALDWIN HILLS CONSERVANCY	2021		001		10					D			_____	___
3090-BALDWIN HILLS CONSERVANCY	2020		001		10					D			_____	___
0000029-CAPITAL OUTLAY ACQUISITION AND IMPROVEMENT	2015		301		20					D			_____	___
(1)20-CAPITAL OUTLAY ACQUISITION AND	2014		301		20					D			_____	___
DEPT OF PARKS AND RECREATION	2022									R	0360510		_____	___
DEPT OF PARKS AND RECREATION	2021									R	0360510		_____	___
													NET DEBITS/CREDITS	_____

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 AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	_____
													NET DEBITS/CREDITS _____	_____

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 DOCUMENT NO: DATE:
 FUND:6083010 BALDWIN HILLS CONSERVANCY
 AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3090-BALDWIN HILLS CONSERVANCY	2022		001		10					D			_____	___
3090-BALDWIN HILLS CONSERVANCY	2021		001		10					D			_____	___
3090-BALDWIN HILLS CONSERVANCY	2020		001		10					D			_____	___
3090-BALDWIN HILLS CONSERVANCY	2019		101		10					D			_____	___
3090-BALDWIN HILLS CONSERVANCY	2018		101		10					D			_____	___
3090-BALDWIN HILLS CONSERVANCY	2017		101		10					D			_____	___
3090-BALDWIN HILLS CONSERVANCY	2016		101		10					D			_____	___
3090-BALDWIN HILLS CONSERVANCY	2015		101		10					D			_____	___
DEPT OF WATER RESOURCES	2022									R		0360830	_____	___
DEPT OF WATER RESOURCES	2021									R		0360830	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6083302 U/F 6083XXX-XXXX CP TE
 AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

STATE CONTROLLER'S OFFICE
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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
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 FUND:6083304 U/F 6083XXX-XXXX CP TAXABLE
 AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

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 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TAX	1987		504	11					T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6083306 U/F 6083XXX-XXXX MAR 19 TE
 AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2019 GO TE	1987		504	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6088012 BALDWIN HILLS CONSERVANCY
 AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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 EXPENDITURES ___
 REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3090-BALDWIN HILLS CONSERVANCY	2022		001		10					D			_____	___
3090-BALDWIN HILLS CONSERVANCY	2022		101		10					D			_____	___
3090-BALDWIN HILLS CONSERVANCY	2021		001		10					D			_____	___
3090-BALDWIN HILLS CONSERVANCY	2021		101		10					D			_____	___
3090-BALDWIN HILLS CONSERVANCY	2020		001		10					D			_____	___
3090-BALDWIN HILLS CONSERVANCY	2020		101		10					D			_____	___
3090-BALDWIN HILLS CONSERVANCY	2019		101		10					D			_____	___
3090-BALDWIN HILLS CONSERVANCY	2018		101		10					D			_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2022									R		0360880	_____	___
CORONAVIRUS RELIEF FUND	2022									R		0385050	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2021									R		0360880	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
													NET DEBITS/CREDITS	_____

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CONTROLLER'S USE ONLY
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FUND:6088301 U/F 6088XXX-XXXX CP TE
AGENCY:3835 BALDWIN HILLS CONSERVANCY
MAILCODE:3790

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11					T				_____	_____
													_____	_____
													_____	_____

NET DEBITS/CREDITS _____

FORM 576-B (03/1996)
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FUND:6088303 U/F 6088001-3790 68MAR 2022 TE
 AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2022 GO TE	1987		506	11						T			_____	_____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:6088305 U/F 6088001-3790 68APR 2023 TE
 AGENCY:3835 BALDWIN HILLS CONSERVANCY
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APR 2023 GO TE	1987		506	11					T				_____	_____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2022		101			10				D			_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2021		101			10				D			_____	___
CA ENVRONMNTAL LIC PLATE FD	2022									R		0301400	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0005381 U/F 0005XXX-XXXX OCT 13 TE
 AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	---	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2013 GO TE	1987		504	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0005404 ABATEMENT ACCT 0005011
 AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-AB 55 ABATEMENTS	1987		501	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		501	13					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO: _____ DATE: _____

FUND:0005413 REIMBURSEMENT ACCT FOR 0005011

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
BOND ACCOUNT FOR REIMBURSEMENT OF PMIB CP LOAN MONEY	1987		501	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:6029006 COACHELLA VALLEY MOUNTAINS CON
 AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2019		101			10				D			_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2018		101			10				D			_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2022									R		0360290	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:6029404 ABATEMENT ACCOUNT-6029006 FD
 AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

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 REVENUES _____
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	1987		501	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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FUND:6051014 COACHELLA VALLEY MTNS CONSRVCY
 AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2022		001		10				D				_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2021		001		10				D				_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2020		001		10				D		1		_____	___
(1)-COACHELLA VALLEY MOUNTAINS ACQUISITION	2013		301		20				D				_____	___
(1)-COACHELLA VALLEY MOUNTAINS ACQUISITION	2008		301		20				D				_____	___
(1)-COACHELLA VALLEY MOUNTAINS ACQUISITION	2007		301		20				D				_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2022								R			0261900	_____	___
DEPT OF PARKS AND RECREATION	2022								R			0360510	_____	___
DEPT OF PARKS AND RECREATION	2021								R			0360510	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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 FUND:6051383 U/F 6051014-3850 APR 09 BAB
 AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB	1987		504	11					T		1		_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T		1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:6083012 COACHELLA VALLEY MTNS CONSERV
 AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2022		001		10					D			_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2021		001		10					D			_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2020		001		10					D			_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2019		101		10					D			_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2018		101		10					D			_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2017		101		10					D			_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2016		101		10					D			_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2015		101		10					D			_____	___
DEPT OF WATER RESOURCES	2022									R		0360830	_____	___
DEPT OF WATER RESOURCES	2021									R		0360830	_____	___
													NET DEBITS/CREDITS	_____

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 FUND:6083302 U/F 6083XXX-XXXX CP TE
 AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
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 FUND: 6083304 U/F 6083XXX-XXXX CP TAXABLE
 AGENCY: 3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE: 3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	-	-	-	---	---	-	---	-	---	-----	---
G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TAX	1987		504	11					T				_____	---
													NET DEBITS/CREDITS _____	---

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FUND:6088019 COACHELLA VLY MOUNTAIN CONSERV
 AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2022		001		10					D			_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2022		101		10					D			_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2021		101		10					D			_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2020		101		10					D			_____	___
3180-COACHELLA VALLEY MOUNTAINS CONSERVANCY	2019		101		10					D			_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2022									R		0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2021									R		0360880	_____	___
													NET DEBITS/CREDITS	_____

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FUND:6088301 U/F 6088XXX-XXXX CP TE

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11					T				_____	_____
													NET DEBITS/CREDITS	_____

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FUND:6088305 U/F 6088001-3790 68APR 2023 TE
 AGENCY:3850 COACHELLA VALLEY MTS CONSV.
 MAILCODE:3790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APR 2023 GO TE	1987		506	11					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:0001000 GENERAL FUND

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2022		001		10				D				_____	___
2945-LOCAL ASSISTANCE GRANTS	2022		101		50				D				_____	___
2945-LOCAL ASSISTANCE GRANTS	2022		102		50				D				_____	___
2945-LOCAL ASSISTANCE GRANTS	2022		103		50				D				_____	___
2945-SANTA MONICA MOUNTAINS CONSERVANCY	2022		104		50				D				_____	___
2945-LOCAL ASSISTANCE GRANTS	2022		601		50				D				_____	___
2945-LOCAL ASSISTANCE GRANTS	2021		101		50				D				_____	___
2940-SANTA MONICA MOUNTAINS CONS	2021		102		10				D				_____	___
2945-LOCAL ASSISTANCE GRANTS	2021		103		50				D				_____	___
2945-LOCAL ASSISTANCE GRANTS	2021		591		50				D				_____	___
2940-SANTA MONICA MOUNTAINS CONS	2021		592		10				D				_____	___
2945-LOCAL ASSISTANCE GRANTS	2021		593		50				D				_____	___
2945-LOCAL ASSISTANCE GRANTS	2021		694		50				D				_____	___
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2020		102		10				D				_____	___
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2020		594		10				D				_____	___
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2019		001		10				D				_____	___
2945-LOCAL ASSISTANCE GRANTS	2019		101		50				D				_____	___
2945-LOCAL ASSISTANCE GRANTS	2018		601		50				D				_____	___
CA ENVRONMNTAL LIC PLATE FD	2022								R		0301400		_____	___
													NET DEBITS/CREDITS	_____

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FUND:0005010 SANTA MONICA MTS CONSERVANCY
 AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
0000667-CAPITAL OUTLAY AND LOCAL ASSISTANCE	2015		301		50	20				D			_____	___
0000667-CAPITAL OUTLAY AND LOCAL ASSISTANCE	2015		30103		50	20				D	1		_____	___
(1)-CAPITAL OUTLAY ACQUISITIONS	2014		301		50	20	001			D			_____	___
													NET DEBITS/CREDITS	_____

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FUND:0786007 BOND EXP-SNTA MONICA MTS COS
 AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
ADM COSTS-GOV CODE 16724.6 CH 856/91	1991		596							D			_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:6029356 U/F 6029XXX-XXXX CP TAXABLE
 AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TX	1987		506	11					T				_____	___
													_____	___
													_____	___

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FUND:6029416 ABATEMENT-6029XXX-XXXX TE

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APRIL 2000 GO BOND SALE TE	1987		501	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:6031009 SANTA MONICA MOUNTAINS CONSVNY
 AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2945-LOCAL ASSISTANCE GRANTS	2019		101			50				D			_____	___
2945-LOCAL ASSISTANCE GRANTS	2016		101			50				D			_____	___
0000667-CAPITAL OUTLAY AND LOCAL ASSISTANCE	2015		301			50	20			D			_____	___
(1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE	2014		301			50	20			D			_____	___
CAPITAL OUTLAY AND LOCAL ASSISTANCE	2012		301			50	20			D			_____	___
WTR SECURITY, CLEAN DRINK 02	2022									R		0360310	_____	___
WTR SECURITY, CLEAN DRINK 02	2021									R		0360310	_____	___
													NET DEBITS/CREDITS	_____

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FUND:6031349 U/F 6031XXX-XXXX CP TE

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AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

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FUND:6031368 U/F 6031XXX-XXXX CP TAXABLE
 AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	---	-	---	-----	-----
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

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FUND:6051010 SANTA MONICA MTNS CONSERVANCY
 AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2021		001		10					D			_____	___
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2020		001		10					D	1		_____	___
2945-LOCAL ASSISTANCE GRANTS	2017		101		50					D			_____	___
2945-LOCAL ASSISTANCE GRANTS	2016		101		50					D			_____	___
0000667-CAPITAL OUTLAY AND LOCAL ASSISTANCE	2015		301		50	20				D			_____	___
(1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE	2014		301		50	20				D			_____	___
(1)-CAPITAL OUTLAY AND LOCAL ASSISTANCE	2013		301		50	20				D			_____	___
DEPT OF PARKS AND RECREATION	2022									R		0360510	_____	___
DEPT OF PARKS AND RECREATION	2021									R		0360510	_____	___
													NET DEBITS/CREDITS	_____

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FUND:6051381 U/F 6051010-3810 APR 09 BAB
 AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB	1987		504	11					T		1		_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T		1		_____	___
													NET DEBITS/CREDITS	_____

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FUND:6083008 SANTA MONICA MOUNTAINS CONSERV
 AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
 MAILCODE:3810

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2022		001		10				D				_____	___
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2021		001		10				D				_____	___
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2020		001		10				D		1		_____	___
2945-LOCAL ASSISTANCE GRANTS	2020		101		50				D				_____	___
2945-LOCAL ASSISTANCE GRANTS	2019		101		50				D				_____	___
2945-LOCAL ASSISTANCE GRANTS	2018		101		50				D				_____	___
2945-LOCAL ASSTNC GRANTS ENC AVAIL 6/30/20 PER PROV 1	2017		101		50				D				_____	___
2945-LOCAL ASSISTANCE GRANTS	2015		101		50				D				_____	___
DEPT OF WATER RESOURCES	2022								R			0360830	_____	___
DEPT OF WATER RESOURCES	2021								R			0360830	_____	___
													NET DEBITS/CREDITS	_____

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FUND:6088010 SANTA MONICA MOUNTAINS CONSERV
 AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2022		001		10				D				_____	___
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2021		001		10				D				_____	___
2945-LOCAL ASSISTANCE GRANTS	2021		101		50				D				_____	___
2940-SANTA MONICA MOUNTAINS CONSERVANCY	2020		001		10				D		1		_____	___
2945-LOCAL ASSISTANCE GRANTS	2020		101		50				D				_____	___
2945-LOCAL ASSISTANCE GRANTS	2019		101		50				D				_____	___
2945-LOCAL ASSISTANCE GRANTS	2018		101		50				D				_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2022								R			0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2021								R			0360880	_____	___
													NET DEBITS/CREDITS	_____

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FUND:6088305 U/F 6088001-3790 68APR 2023 TE
 AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C. SEC 16654-UPFRONT APR 2023 GO TE	1987		506										_____	_____
													_____	_____
													NET DEBITS/CREDITS	_____

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FUND:0001000 GENERAL FUND

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
CA ENVRONMNTAL LIC PLATE FD	2022									R		0301400	_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
										NET DEBITS/CREDITS			_____	___

DOCUMENT NO: DATE:

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND CALSTARS CLEARING ACCOUNT	2022		001			10				D			_____	___
REIMBURSEMENT TO 2990-SAN GABRIEL AND LOWER REVOLVING FUND ADVANCE	2022		001	90	10					F 0140000			_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND CALSTARS CLEARING ACCOUNT	2022		001			97				D	3		_____	___
REIMBURSEMENTS TO 2990-SAN GABRIEL AND LOWER REVOLVING FUND ADVANCE	2021		001	90	10					F 0140000			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND CALSTARS CLEARING ACCOUNT	2021		001			10				D	1		_____	___
REIMBURSEMENTS TO 2990-SAN GABRIEL AND LOWER REVOLVING FUND ADVANCE	2021		001	90	10					F 0140000	1		_____	___
ESCHEAT-CHECKS, WARRANTS	2020		001			99				D	3		_____	___
ESCHEAT-CHECKS, WARRANTS	2020		001	90	10					F 0140000	1		_____	___
ESCHEAT-CHECKS, WARRANTS	2020		001			97				D	3		_____	___
ESCHEAT-CHECKS, WARRANTS	2022									R		0161000	_____	___
ESCHEAT-CHECKS, WARRANTS	2021									R		0161000	_____	___
													NET DEBITS/CREDITS	_____

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FUND:6029405 ABATEMENT ACCOUNT-6029005 FD
 AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	____
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	____
										NET DEBITS/CREDITS			_____	____

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 FUND:6031010 SAN GABRIEL/LA RVR/MNT CONS
 AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2022		001		10					D			_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2021		001		10					D			_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2019		101		10					D			_____	___
WTR SECURITY, CLEAN DRINK 02	2022									R		0360310	_____	___
WTR SECURITY, CLEAN DRINK 02	2021									R		0360310	_____	___
													NET DEBITS/CREDITS	_____

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TX	1987		504	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

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FUND:6031403 ABATEMENT ACCT-6031010 FD
 AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

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 FUND:6051011 RIVERS AND MTNS CONSERVANCY
 AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2022		001		10					D			_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2021		001		10					D			_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2020		001		10					D	1		_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2019		101		10					D			_____	___
DEPT OF PARKS AND RECREATION	2022									R		0360510	_____	___
DEPT OF PARKS AND RECREATION	2021									R		0360510	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
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FUND:6051410 ABATEMENT ACCOUNT - 6051011 FD
 AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

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 FUND:6083009 SAN GABRIEL/LOWER LA RIVERS
 AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2022		001		10					D			_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2022		101		10					D			_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2021		001		10					D			_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2021		101		10					D			_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2019		101		10					D			_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2017		101		10					D			_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2016		101		10					D			_____	___
DEPT OF WATER RESOURCES	2022									R		0360830	_____	___
DEPT OF WATER RESOURCES	2021									R		0360830	_____	___
													NET DEBITS/CREDITS	_____

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DOCUMENT NO: DATE:

FUND:6083306 U/F 6083XXX-XXXX MAR 19 TE

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

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 REVENUES ___
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC 16654-UPFRONT MAR 2019 GO TE	1987		504	11					T				_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6088011 SAN GABRIEL/LOWER LA RIVERS G
 AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

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 REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2022		001			10				D			_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2022		101			10				D			_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2022		10101			10				D			_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2022		10102			10				D			_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2021		001			10				D			_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2021		101			10				D			_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2020		001			10				D	1		_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2020		101			10				D			_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2019		001			10				D			_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2019		101			10				D			_____	___
2990-SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND	2018		101			10				D			_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2022									R		0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2021									R		0360880	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

FUND:6088305 U/F 6088001-3790 68APR 2023 TE

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS
 MAILCODE:3825

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C. SEC 16654-UPFRONT APR 2023 GO TE	1987		506		11					T			_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:0001000 GENERAL FUND
 AGENCY:3840 DELTA PROTECTION COMMISSION
 MAILCODE:3840

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
CA ENVRONMNTAL LIC PLATE FD	2022									R		0301400	_____	___
HARBORS & WATERCRAFT REVLV. FD	2022									R		0305160	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 DOCUMENT NO: _____ DATE: _____
 FUND:0140000 ENVIRONMENTL LICENSE PLATE FD
 AGENCY:3855 SIERRA NEVADA CONSERVANCY
 MAILCODE:3855

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 REVENUES _____
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3220-SIERRA NEVADA CONSERVANCY	2022		001			10				D			_____	___
CALSTARS CLEARING ACCOUNT	2022		001			99				D			_____	___
REIMBURSEMENTS TO 3220-SIERRA NEVADA CONSERVANCY	2022		001	90	10					F 0140000			_____	___
REVOLVING FUND ADVANCE	2022		001	97						D	3		_____	___
3220-SIERRA NEVADA CONSERVANCY	2021		001			10				D			_____	___
CALSTARS CLEARING ACCOUNT	2021		001			99				D			_____	___
REIMBURSEMENTS TO 3220-SIERRA NEVADA CONSERVANCY	2021		001	90	10					F 0140000			_____	___
REVOLVING FUND ADVANCE	2021		001	97						D	3		_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
3220-SIERRA NEVADA CONSERVANCY	2020		001			10				D	1		_____	___
CALSTARS CLEARING ACCOUNT	2020		001			99				D	3		_____	___
REIMBURSEMENTS TO 3220-SIERRA NEVADA CONSERVANCY	2020		001	90	10					F 0140000	1		_____	___
REVOLVING FUND ADVANCE	2020		001	97						D	3		_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:
FUND:6051357 U/F 6051XXX-XXXX CP TE
AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11						T			_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6051384 U/F 6051015-3855 APR 09 BAB
 AGENCY:3855 SIERRA NEVADA CONSERVANCY
 MAILCODE:3855

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB	1987		504	11					T		1		_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T		1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6051411 ABATEMENT ACCT-6051015 FD
 AGENCY:3855 SIERRA NEVADA CONSERVANCY
 MAILCODE:3855

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	1987		504	11						T			_____	____
G.C.SEC 16654-SMIF EARNINGS	1987		504	13						T			_____	____
										NET DEBITS/CREDITS			_____	____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6083013 SIERRA NEVADA CONSERVANCY
 AGENCY:3855 SIERRA NEVADA CONSERVANCY
 MAILCODE:3855

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3220-SIERRA NEVADA CONSERVANCY	2022		001		10					D			_____	___
3220-SIERRA NEVADA CONSERVANCY	2021		001		10					D			_____	___
3220-SIERRA NEVADA CONSERVANCY	2020		001		10					D			_____	___
3220-SIERRA NEVADA CONSERVANCY	2018		101		10					D			_____	___
3220-SIERRA NEVADA CONSERVANCY	2017		101		10					D			_____	___
DEPT OF WATER RESOURCES	2022									R		0360830	_____	___
DEPT OF WATER RESOURCES	2021									R		0360830	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:6088014 SIERRA NEVADA CONSERVANCY
 AGENCY:3855 SIERRA NEVADA CONSERVANCY
 MAILCODE:3855

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3220-SIERRA NEVADA CONSERVANCY	2022		001		10					D			_____	___
3220-SIERRA NEVADA CONSERVANCY	2021		001		10					D			_____	___
3220-SIERRA NEVADA CONSERVANCY	2020		001		10					D	1		_____	___
3220-SIERRA NEVADA CONSERVANCY	2020		102		10					D			_____	___
3220-SIERRA NEVADA CONSERVANCY	2018		001		10					D			_____	___
3220-SIERRA NEVADA CONSERVANCY	2018		101		10					D			_____	___
3220-SIERRA NEVADA CONSERVANCY	2018		102		10					D			_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2022									R		0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2021									R		0360880	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

FUND:6088303 U/F 6088001-3790 68MAR 2022 TE

AGENCY:3855 SIERRA NEVADA CONSERVANCY
MAILCODE:3855

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC 16654-UPFRONT MAR 2022 GO TE	1987		506	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
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FUND:6088305 U/F 6088001-3790 68APR 2023 TE
 AGENCY:3855 SIERRA NEVADA CONSERVANCY
 MAILCODE:3855

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C. SEC 16654-UPFRONT APR 2023 GO TE	1987		506	11					T				_____	_____
													NET DEBITS/CREDITS	_____

DOCUMENT NO: _____ DATE: _____

FUND:0001000 GENERAL FUND

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		001		10					D			_____	___
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2022		001		20					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		001		30					D			_____	___
3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	2022		001		35					D			_____	___
3255-SERVICES	2022		001		40					D			_____	___
9900100-ADMINISTRATION	2022		001		50	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001		50	02				D			_____	___
REIMBURSEMENTS TO 3230-CONTINUING FORMULATION OF THE	2022		001	90	10					F	0001000		_____	___
REIMBURSEMENTS TO 3240-IMPLEMENTATION OF THE STATE	2022		001	90	20					F	0001000		_____	___
REIMBURSEMENTS TO 3245-PUBLIC SAFETY AND PREVENTION	2022		001	90	30					F	0001000		_____	___
REIMBURSEMENTS TO 3250-CENTRAL VALLEY FLOOD	2022		001	90	35					F	0001000		_____	___
REIMBURSEMENTS TO 3255-SERVICES	2022		001	90	40					F	0001000		_____	___
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2022		00102		20					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		00103		10					D			_____	___
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2022		00104		20					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		003		30					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		101		10					D			_____	___
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2022		101		20					D			_____	___
3230-CONTINUING FORMULATION OF THE CA WATER PLAN	2022		10101		10					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		10112		10					D			_____	___
													NET DEBITS/CREDITS	_____

DOCUMENT NO: _____ DATE: _____

FUND:0001000 GENERAL FUND

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		10113		10					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		102		10					D			_____	___
0000743-URBAN FLOOD RISK REDUCTION PROGRAM-	2022		301		01	CP	743			D			_____	___
0000745-SYSTEMWIDE FLOOD RISK REDUCTION PROGRAM-	2022		301		01	CP	745			D			_____	___
LOAN FROM FUND 0001 TO FUND 3413	2022		501							T			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		001		10					D			_____	___
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2021		001		20					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		001		30					D			_____	___
3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	2021		001		35					D			_____	___
3255-SERVICES	2021		001		40					D			_____	___
9900100-ADMINISTRATION	2021		001		50	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		001		50	02				D			_____	___
REIMBURSEMENTS TO 3230-CONTINUING FORMULATION OF THE	2021		001	90	10					F	0001000		_____	___
REIMBURSEMENTS TO 3240-IMPLEMENTATION OF THE STATE	2021		001	90	20					F	0001000		_____	___
REIMBURSEMENTS TO 3245-PUBLIC SAFETY AND PREVENTION	2021		001	90	30					F	0001000		_____	___
REIMBURSEMENTS TO 3250-CENTRAL VALLEY FLOOD	2021		001	90	35					F	0001000		_____	___
REIMBURSEMENTS TO 3255-SERVICES	2021		001	90	40					F	0001000		_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		00102		10					D			_____	___
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2021		00102		20					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		00102		30					D			_____	___
													NET DEBITS/CREDITS	___

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FUND:0001000 GENERAL FUND

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 3230-CONTINUING FORMULATION OF THE	2020		001	90	10				F	0001000	1		_____	___
REIMBURSEMENTS TO 3240-IMPLEMENTATION OF THE STATE	2020		001	90	20				F	0001000	1		_____	___
REIMBURSEMENTS TO 3245-PUBLIC SAFETY AND PREVENTION	2020		001	90	30				F	0001000	1		_____	___
REIMBURSEMENTS TO 3250-CENTRAL VALLEY FLOOD	2020		001	90	35				F	0001000	1		_____	___
REIMBURSEMENTS TO 3255-SERVICES	2020		001	90	40				F	0001000	1		_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2020		003		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		101		10				D				_____	___
0000743-URBAN FLOOD RISK REDUCTION	2020		301		01	CP	743		D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2019		001		10				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2019		001		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2019		101		10				D				_____	___
0006292-SALTON SEA SPECIES CONSERVATION HABITAT	2019		301		01	06	292		D				_____	___
REIMBURSEMENT TO 0006292-SALTON SEA SPECIES	2019		301	90	01	06	292		F	0001000			_____	___
GF LOAN TO THE DEPARTMENT OF WATER RESOURCES FUND	2019		501						T				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2018		001		10				D		1		_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2018		001		30				D		1		_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2018		00102		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2018		00118		30				D				_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2018		101		10				D				_____	___
0000743-URBAN FLOOD RISK REDUCTION PROGRAM-STUDY,	2018		301		01	CP	743		D				_____	___
													NET DEBITS/CREDITS	___

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FUND:0001000 GENERAL FUND

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
STATE LANDS ROYALTIES	2021									R		0152500	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 FUND:0144000 CALIFORNIA WATER FUND
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
CHAPTER 1762/59, SECTION 12938 WATER CODE	1944		009							D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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FUND:0403000 DELTA IMPROVEMENT ACCOUNT
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	-----	-	-----	-----	-----
DELTA IMPROVEMENT	1996		620						T				_____	___
WATER RESOURCES	2022								R			0304020	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:0404000 CENTRAL VALLEY IMPROVEMENT
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
ADMINISTRATION-CENTRAL VALLEY PROJECT IMPROVEMENT PGM	1996		511							D			_____	___
CENTRAL VALLEY PROJECT IMPROVEMENT PROGRAM BOND TO	1996		609							D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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FUND:0409001 DEPARTMENT OF WATER RESOURCES
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
3230-CONTINUING FORMULATION OF THE CA WATER PLAN	2020		501		10					D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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FUND:0413000 SOUTH DELTA BARRIERS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	-----	-	-----	-----	-----
ADMINISTRATION - SOUTH DELTA BARRIERS - NOT COST OF	1996		513							D			_____	___
SOUTH DELTA BARRIERS BOND - NOT COSTS OF STATE WATER	1996		612							D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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FUND:0415001 DEPARTMENT OF WATER RESOURCES
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
3230-CONTINUING FORMULATION OF THE CA WATER PLAN	2020		501		10					D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:0416000 CLEAN WATER & WATER RECYCLING
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
CLEAN WATER AND WATER RECYCLING BOND	1996		622						T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:0445000 FEASIBILITY PROJECTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
ADMINISTRATION - FEASIBILITY PROJECTS - FEASIBILITY	1996		515							D			_____	___
FEASIBILITY PROJECTS BOND - FEASIBILITY AND	1996		614							D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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FUND:0446000 GROUNDWATER

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
ADMINISTRATION - WTR CONSERVATION & GROUNDWATER RECHG	1996		517	11						D			_____	___
ADMINISTRATION - WTR CONSERVATION & GROUNDWATER RECHG	1996		517	12						D			_____	___
WATER CONSERVATION AND GROUNDWATER RECHARGE BOND	1996		615	11						D			_____	___
WATER CONSERVATION AND GROUNDWATER RECHARGE BOND -	1996		615	12						D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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FUND:0465000 ENERGY RESOURCES PROGRAMS A/C
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		001		10					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		001		10					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		001		10					D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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FUND:0543000 LOCAL PROJECTS
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
ADMINISTRATION - LOCAL PROJECTS - FOR GRANTS & LOANS	1996		518							D			_____	___
TO MOVE LOAN INTEREST PAYMENTS TO GENERAL FUND AS	1996		518	11						D			_____	___
TO MOVE LOAN REPAYMENTS TO GENERAL FUND AS	1996		518	12						D			_____	___
LOCAL PROJECTS BOND - FOR GRANTS AND LOANS	1996		616							D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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FUND:0544000 WATER MANAGEMENT & HABITAT
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
ADMINISTRATION - SACTO VALLEY MGMT & HABITAT PROTECT	1996		521							D			_____	___
SACRAMENTO VALLEY WATER MANAGEMENT AND HABITAT	1996		617							D			_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0545000 RIVER PARKWAY
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		001		10					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		001		10					D			_____	___
WATER SUPPLY RELIABILITY	2022									R		0304440	_____	___
WATER SUPPLY RELIABILITY	2021									R		0304440	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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FUND:0707003 BOND EXP DEPT WTR RESOURCES
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	---	---	-	-----	-	-----	-----	-----
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
SEC 13897 WATER CODE-ATTORNEY GENERAL LEGAL EXP.	1986		503							D			_____	___
WTR CODE -S13898(A)/TO MOVE LOAN INTEREST PAYMENTS TO	1986		504	11						D			_____	___
WTR CODE-S13898(A)/TO MOVE LOAN REPAYMENTS TO THE	1986		504	12						D			_____	___
13895.9 (D) WATER CODE	1986		601							D			_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
INTER INC FR LOAN-EXTER-LOC GT	2022									R		0214500	_____	___
CA SAFE DRINKING WATER FD	2022									R		0307070	_____	___
LOAN REPAYMENTS	2022									R		0530000	_____	___
													NET DEBITS/CREDITS	_____

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 FUND:0707339 U/F 0707001-3860 10/97 GO
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	---	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO	1987		516	11						T			_____	___
G.C.SEC 16654-SMIF EARNING-SETUP PER STO	1987		516	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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FUND:0707340 U/F 0707002-3860 10/97 GO

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
G.C. SEC. 16654-UPFRONT BOND SALE FOR TRANSFER TO	1987		516	11					T				_____	___
G.C. SEC 16654-SMIF EARNING-SETUP PER STO	1987		516	13					T				_____	___
													NET DEBITS/CREDITS	_____

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FUND:0707342 U/F 0707003-3860 04/2000 GO
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C.SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO	1987		516	11					T				_____	___
G.C.SEC 16654-SMIF EARNING-SETUP PER STO	1987		516	13					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:0740002 BOND EXP-DEPT OF WTR RES
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
WTR CODE-S12879.4(F)/TO MOVE LOAN INT.PAYMENTS TO	1988		502	11						D			_____	___
WTR CODE-S12879.4(F)/TO MOVE LOAN REPAYMENTS TO	1988		502	12						D			_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0744002 BOND EXP-DEPT OF WTR RES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
WTR CODE-S13460/TO MOVE LOAN INT PAYMENTS TO GEN FD	1986		501	11						D			_____	___
WTR CODE-S13460/TO MOVE LOAN REPAYMENTS TO GEN FD	1986		501	12						D			_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0786006 BOND EXP-WATER RESOURCES
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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 WORKSHEET/ACC. ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
										NET DEBITS/CREDITS			_____	___

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 FUND:0793001 BOND EXP-DEPT WATER RESOURCE
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		001		30				D				_____	___	
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		001		30				D				_____	___	
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2020		001		30				D		1		_____	___	
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___	
ADMINISTRATIVE COSTS	1988		501						D				_____	___	
WTR CODE-S14029(B)/TO MOVE LOAN INT PAYMENTS TO GEN	1988		502	11					D				_____	___	
WTR CODE-S14029(B)/TO MOVE LOAN REPAYMENTS TO THE GEN	1988		502	12					D				_____	___	
GRANTS TO SUPPLIERS(POLITICAL SUBDIVISIONS OF STATE)	1988		605						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___	
INTER INC FR LOAN-EXTER-LOC GT	2022								R			0214500	_____	___	
CA SAFE DRINKING WATER FD	2022								R			0307070	_____	___	
CA SAFE DRINKING FD-1988	2022								R			0307930	_____	___	
LOAN REPAYMENTS	2022								R			0530000	_____	___	
INTER INC FR LOAN-EXTER-LOC GT	2021								R			0214500	_____	___	
CA SAFE DRINKING WATER FD	2021								R			0307070	_____	___	
CA SAFE DRINKING FD-1988	2021								R			0307930	_____	___	
LOAN REPAYMENTS	2021								R			0530000	_____	___	
													NET DEBITS/CREDITS	_____	___

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FUND:0793402 1998 SAFE DRINKING WATER BOND
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
WATER CODE 14029(A)	1987		501							D			_____	_____
										NET DEBITS/CREDITS			_____	_____

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FUND:0940000 RENEWABLE RESOURCES INVMENT FD
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
SEC 3-PAYMENT OF CLAIMS FOR PREPARATION OF REPORTS	1986		611							D			_____	___
										NET DEBITS/CREDITS			_____	___

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 DOCUMENT NO: _____ DATE: _____
 FUND:3057000 DAM SAFETY FUND
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		001		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		004		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		001		30				D				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		004		30				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2020		001		30				D		1		_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2020		004		30				D		1		_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 0001	2018		501						T				_____	___
INTEREST PAYMENT TO FUND 0001	2018		502						D				_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
DELINQUENT FEES	2022								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
OTHER REGULATORY LIC & PERMITS	2021								R			0125700	_____	___
DELINQUENT FEES	2021								R			0125900	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
CORONAVIRUS RELIEF FUND	2021								R			0385050	_____	___
REFUNDS TO REVERTED APPROPNS	2021								R			0500000	_____	___
													NET DEBITS/CREDITS	_____

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FUND:3228000 GREENHOUSE GAS REDUCTION FD
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
3230-CONTINUING FORMULATION OF THE CALIF WTR PLAN	2015		101			10				D		1	_____	___
001 BUDGET ACT APPROPRIATION	2014		001							D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:3237000 COST OF IMPLEMENTATION ACCT
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		001		10					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		001		10					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		001		10					D	1		_____	___
													NET DEBITS/CREDITS	_____

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FUND:3398000 CAEMRGNRELF
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		001		10					D			_____	___
3230-CONTINUING FORMULATION OF THE CA WATER PLAN	2022		602		10					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		001		10					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		101		10					D			_____	___
3230-CONTINUING FORMULATION OF THE	2021		501		10					D			_____	___
3230-CONTINUING FORMULATION OF THE	2021		601		10					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		601		30					D			_____	___
													NET DEBITS/CREDITS	_____

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FUND:3413000 DIABLO CANYON EXTENSION FUND
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3240-IMPLEMENTATION OF THE STATE WATER RESOURCES	2022		501			20				D			_____	___
GENERAL FUND	2022									R		0300010	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 FUND:6001002 DEPT OF WATER RESOURCES
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
SAFE DRINK CLEAN WATER PROT	2022											0360010	_____	___
SAFE DRINK CLEAN WATER PROT	2021											0360010	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6001321 U/F 6001002-3860 03/10 TE

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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	1987		520	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		520	13						T			_____	___
INCOME FROM SMIF	2022									R		0250300	_____	___
INCOME FROM SMIF	2021									R		0250300	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:6001357 PROC 6001XXX-XXXX 12/10 TAX
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	1987		520	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		520	13					T				_____	___
INCOME FROM SMIF	2022								R		0250300		_____	___
INCOME FROM SMIF	2021								R		0250300		_____	___
													NET DEBITS/CREDITS	_____

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 FUND:6001361 U/F 6001002-3860 NOV 09 BAB
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
	---	---	---	---	---	---	---	---	---	---	---	---	-----	-----
G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB	1987		520	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		520	13						T			_____	___
INCOME FROM SMIF	2022									R		0250300	_____	___
INCOME FROM SMIF	2021									R		0250300	_____	___
	NET DEBITS/CREDITS											_____	___	

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FUND:6001366 PROC 6001002-3860 12/10 BAB
AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		520	11						T			_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		520	13						T			_____	___
INCOME FROM SMIF	2022									R		0250300	_____	___
INCOME FROM SMIF	2021									R		0250300	_____	___
	NET DEBITS/CREDITS												_____	___

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FUND:6001371 U/F 6001002-3860 APR 09 BAB
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		520	11						T			_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		520	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:

FUND:6001378 U/F 6001005-0540 APR 09 BAB
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		520	11						T			_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		520	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:6001405 ABATEMT ACCT FOR LOANS-6001002

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ABATEMT ACCT FOR LOANS/TRANSFER TO BOND EXP 6001002	1987		520	11						T			_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		520	13						T			_____	___
INCOME FROM SMIF	2022									R		0250300	_____	___
INCOME FROM SMIF	2021									R		0250300	_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:6005000 FLOOD PROTECTION CORRIDOR SUBA

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		001		30					D			_____	___	
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2020		001		30					D			_____	___	
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2018		001		30					D			_____	___	
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2015		101		30					D			_____	___	
FLOOD INSURANCE PROGRAM	1999		601	11						D			_____	___	
COMMUNITY RATING SYSTEM	1999		601	12						D			_____	___	
FLOOD PROTECTION ACCT	2022									R		0360020	_____	___	
FLOOD PROTECTION ACCT	2021									R		0360020	_____	___	
													NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
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FUND:6006000 FLOOD CONTROL SUBVENTIONS SUBA
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
PAY STATE SHARE OF NONFEDERAL COSTS OF FLOOD CONTROL/	1999		601							D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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FUND:6007000 URBAN STREAM RESTORATION SUBA
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
(1)-CONTINUING FORMULATION OF THE CALIF WTR PLAN	2009		101			10				D			_____	___
FLOOD PROTECTION ACCT	2022									R		0360020	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6010000 YUBA FEATHER FLOOD PROTECTION
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C	
													AMOUNT		
101 BUDGET ACT APPROPRIATION	2004		101									1	_____	___	
													NET DEBITS/CREDITS	_____	___

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 FUND:6015000 RIVER PROTECTION SUBACCOUNT
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
WATERSHED PROTECTION ACCT	2022									R		0360120	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
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FUND:6026000 BAY-DELTA MLTPURP WTR MNGMT
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

STATE CONTROLLER'S OFFICE
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 REVENUES ___
 WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		001		10					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		001		10					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		001		10					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2019		001		10					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2018		001		10					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2017		001		10					D			_____	___
(2)-FRANKS TRACT PILOT PROJECT	2009		301		10	95	180			D			_____	___
WATER SUPPLY RELIABILITY	2022									R		0360240	_____	___
WATER SUPPLY RELIABILITY	2021									R		0360240	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:6027000 INTRM WTR SPLY/QLTY INFRSTR
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		001		10					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		101		10					D			_____	___
WATER SUPPLY RELIABILITY	2022									R		0360240	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:6031001 DEPT OF WATER RESOURCES
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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 WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		001		10					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		001		30					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		001		10					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		001		30					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		101		10					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		001		10					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2020		001		30					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		101		10					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2019		001		10					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2019		001		30					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2019		101		30					D	1		_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2018		001		10					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2018		101		30					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2017		101		30					D			_____	___
101 BUDGET ACT APPROPRIATION	2013		101							D			_____	___
(1)-CONTINUING FORMLATN OF THE WTR PLN; REAPP BY	2010		001		10					D			_____	___
(2)-FRANKS TRACT PILOT PROJECT	2009		301		10	95	180			D			_____	___
WTR SECURITY, CLEAN DRINK 02	2022									R		0360310	_____	___
CORONAVIRUS RELIEF FUND	2022									R		0385050	_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2021									R		0261900	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	---
WTR SECURITY, CLEAN DRINK 02	2021									R		0360310	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:6031361 U/F 6031XXX-XXXX NOV 09 BAB
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654 - UPFRONT NOV 2009 GO BOND BAB	1987		504	11					T		1		_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T		1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6031368 U/F 6031XXX-XXXX CP TAXABLE
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT JUNE 2012 CP TX	1987		504	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:6031384 U/F 6031XXX-XXXX APR 09 BAB
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB	1987		504	11					T			1	_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T			1	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:6031404 ABATEMENT ACCOUNT-6031001 FD
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 DOCUMENT NO: _____ DATE: _____
 FUND:6051016 DEPT OF WATER RESOURCES
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		001			10				D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		001			30				D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		001			10				D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		001			30				D			_____	___
0000282-PERRIS DAM REMEDIATION-CONSTRUCTION	2021		301		20	20	217			D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		001			10				D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2020		001			30				D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2020		101			30				D			_____	___
0000282-PERRIS DAM REMEDIATION-CONSTRUCTION	2020		301		20	20	217			D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2019		001			10				D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2019		001			30				D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2019		101			10				D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2019		101			30				D			_____	___
0000282-PERRIS DAM REMEDIATION-CONSTRUCTION	2019		301		20	20	217			D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2018		001			10				D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2018		001			30				D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2018		101			30				D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2017		001			30				D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2016		101			30				D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2015		001			10				D			_____	___
													NET DEBITS/CREDITS	___

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STATE CONTROLLER'S OFFICE

FUND:6051016 DEPT OF WATER RESOURCES

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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2015		101			30				D			_____	___
101 BUDGET ACT APPROPRIATION	2014		101							D			_____	___
(1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN	2013		001			10				D			_____	___
CH. 3/14 SB 104 SECTION 18	2013		601							D			_____	___
WEST STANISLAUS, ORESTIMBA CREEK PROJ	2011		801			30 95	306			D			_____	___
REIMBURSEMENTS TO 0000307-WEST STANISLAUS	2011		801	90	30	95	306			F 6051016			_____	___
URBAN STREAMS RESTORATION PGM	2010		10110							D			_____	___
(2)-LAND ACQUISITION FOR MITIGATION BANK(S)	2010		301			30 95	026			D			_____	___
FLOOD CONTROL PROJECTS IN SACRAMENTO - SAN JOAQUIN	2010		505			30 20				D			_____	___
INTEGRATED REGIONAL WATER MANAGEMENT GRANTS &	2010		605			10 29				D			_____	___
FLOOD CONTROL PROJECTS IN SACRAMENTO - SAN JOAQUIN	2010		605			30 20				D			_____	___
URBAN STRMS PGMS-FOR THE PROTECTION & RESTORATION OF	2008		603			10 10				D			_____	___
DELTA WTR QULTY PGM FOR DRKNG WTR INTAKE FACLTY PROJS	2008		603			10 20				D			_____	___
IRWM GRNTS FOR IMPLMNTATN, LOCAL GRNDWTR ASSISTANCE,	2008		603			10 29				D			_____	___
DELTA PRESERVATION PROG-EMERG COMM EQUIP TO IMPROV	2008		603			30 20				D			_____	___
101 BUDGET ACT APPROPRIATION	2007		101							D			_____	___
(1)-ROCK CREEK/KEEFER SLOUGH: FEASIBILITY STUDY	2007		801			30 95	305			D			_____	___
(2)-FRAZIER CREEK/STRATHMORE CREEK:FEASIBILITY STUDY	2007		801			30 95	314			D			_____	___
(3)-WHITE RIVER/DEER CREEK:FEASIBILITY STUDY	2007		801			30 95	315			D			_____	___
(4)-REIMBURSEMENTS--ROCK CREEK/KEEFER SLOUGH:	2007		801	90	30	95	305			F 6051016			_____	___
										NET DEBITS/CREDITS			_____	___

DOCUMENT NO: DATE:

FUND:6051016 DEPT OF WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
(5)-REIMBURSEMENTS--FRAZIER CREEK/STRATHMORE	2007		801	90	30	95	314		F	6051016			_____	___
(6)-REIMBURSEMENTS--WHITE RIVER/DEER CREEK:	2007		801	90	30	95	315		F	6051016			_____	___
FLOODPLAIN MAPPING,LOCAL LAND USE PLANNING	2006		501						D				_____	___
FLOOD CONTROL PROJECTS-EVALUATION OF FACILITIES,	2006		502						D				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D)-FOR DOF	1991		595						D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
DEPT OF PARKS AND RECREATION	2022								R			0360510	_____	___
CORONAVIRUS RELIEF FUND	2022								R			0385050	_____	___
DEPT OF PARKS AND RECREATION	2021								R			0360510	_____	___
													NET DEBITS/CREDITS	_____

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FUND:6051323 CLOSE FUND TO 0001

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC. 16654-UPFRONT MARCH 2009 BOND SALE	1987		504	11					T		1		_____	___
G.C. SEC. 16654-SMIF INTEREST EARNINGS	1987		504	13					T		1		_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
INCOME FROM SMIF	2021								R			0250300	_____	___
NET DEBITS/CREDITS													_____	___

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FUND:6051354 U/F 6051XXX-XXXX SEPT 14 GR TE
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT SEPT 2014 GO GREEN TE	1987		504	11					T				_____	___
G C SEC 16654 - SMIF EARNINGS	1987		504	13					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:6051361 U/F 6051XXX-XXXX NOV 09 BAB
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C.SEC. 16654-UPFRONT NOV 2009 GO BOND	1987		504	11					T		1		_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T		1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:6051387 U/F 6051016-3860 APR 09 BAB
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB	1987		504	11					T			1	_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T			1	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:6051412 ABATEMENT TE CP&TE BOND6051016
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
ABATEMENT ACCT FOR TE CP & TE BONDS-FUND 6051016-3860	1987		501	11						T			_____	___
G.C. SEC 16654 - SMIF EARNINGS	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:6051413 ABATEMENT-6051002 TE
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C.SEC. 16654-UPFRONT APRIL 2000 GO BOND SALE TE	1987		501	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

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 FUND:6052001 DEPT OF WATER RESOURCES
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2015		001			10				D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2015		001			30				D			_____	___
3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	2015		001			35				D			_____	___
0000745-SYSTEMWIDE FLOOD RISK REDUCTION PROGRAM	2015		301			01	CP 745			D			_____	___
(1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN	2014		001			10				D			_____	___
(3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2014		001			30				D			_____	___
(4) 35-CENTRAL VALLEY FLOOD PROTECTION BOARD	2014		001			35				D			_____	___
101 BUDGET ACT APPROPRIATION	2014		101							D			_____	___
URBAN FLOOD RISK REDUCTION PROGRAM	2014		301			30	95 350			D			_____	___
NON-URBAN FLOOD RISK MANAGEMENT	2014		301			30	95 360			D			_____	___
REIMBURSEMENTS	2014		301	90						F 6052001			_____	___
(1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN	2013		001			10				D			_____	___
(3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2013		001			30				D			_____	___
(4) 35-CENTRAL VALLEY FLOOD PROTECTION BOARD	2013		001			35				D			_____	___
(3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2013		00113			30				D			_____	___
101 BUDGET ACT APPROPRIATION	2013		101							D			_____	___
101 BUDGET ACT APPROPRIATION	2013		10113							D			_____	___
(1)-FEATHER RIVER URBAN RISK REDUCTION	2013		301			30	95 022			D			_____	___
(2)-WEST SACRAMENTO PROJECT (GRR)	2013		301			30	95 135			D			_____	___
(2.5)-DELTA FLOOD EMERGENCY PREPAREDNESS,	2013		301			30	95 140			D			_____	___
										NET DEBITS/CREDITS			_____	___

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
(3)-YUBA RIVER BASIN PROJECT	2013		301		30	95	250			D			_____	___
(4)-MARYSVILLE RING LEVEE RECONSTRUCTION	2013		301		30	95	251			D			_____	___
(5)-SUTTER BASIN FEASIBILITY STUDY	2013		301		30	95	302			D			_____	___
(6)-LOWER CACHE CREEK, YOLO COUNTY, WOODLAND	2013		301		30	95	310			D			_____	___
(7)-FOLSOM DAM MODIFICATIONS PROJECT	2013		301		30	95	311			D			_____	___
(8)-LOWER SAN JOAQUIN RIVER	2013		301		30	95	320			D			_____	___
(9)-SACRAMENTO RIVER FLOOD CONTROL SYSTEM	2013		301		30	95	327			D			_____	___
(10)-AMERICAN RIVER WATERSHED, FOLSOM DAM	2013		301		30	95	328			D			_____	___
(11)-REIMBURSEMENTS--WEST SACRAMENTO	2013		301	90	30	95	135			F	6052001		_____	___
(15)-REIMBURSEMENTS--YUBA RIVER BASIN PROJECT	2013		301	90	30	95	250			F	6052001		_____	___
(16)-REIMBURSEMENTS--MARYSVILLE RING LEVEE	2013		301	90	30	95	251			F	6052001		_____	___
(12)-REIMBURSEMENTS-SUTTER COUNTY FEASIBILITY	2013		301	90	30	95	302			F	6052001		_____	___
(13)-REIMBURSEMENTS--LOWER CACHE CREEK, YOLO	2013		301	90	30	95	310			F	6052001		_____	___
(14)-REIMBURSEMENTS--FOLSOM DAM MODIFICATIONS	2013		301	90	30	95	311			F	6052001		_____	___
(17)-REIMBURSEMENTS--AMERICAN RIVER	2013		301	90	30	95	328			F	6052001		_____	___
(1) 10-CONTINUING FORMULATION OF THE CALIF WATER PLAN	2012		001		10					D			_____	___
(3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2012		001		30					D			_____	___
(4) 35-CENTRAL VALLEY FLOOD PROTECTION BOARD	2012		001		35					D			_____	___
101 BUDGET ACT APPROPRIATION	2012		101							D			_____	___
STORMWATER FLOOD MANAGEMENT	2012		10112							D			_____	___
													NET DEBITS/CREDITS	_____

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
(6)-LOWER CACHE CREEK, YOLO COUNTY, WOODLAND	2012		30113		30	95	310		D				_____	___
(11)-LOWER SAN JOAQUIN RIVER REGIONAL PROJECT	2012		30113		30	95	320		D				_____	___
(16)-REIMBURSEMENT--LOWER CACHE CREEK YOLO	2012		30113	90	30	95	310		F	6052001			_____	___
(21)-REIMBURSEMENTS--LOWER SAN JOAQUIN RIVER	2012		30113	90	30	95	320		F	6052001			_____	___
(1)-DELTA FLOOD EMERGENCY PREPAREDNESS,	2012		302		30	95	140		D				_____	___
(3) 30-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2011		001		30				D				_____	___
CALIFORNIA FLOOD SAFE PROGRAM	2011		00111		30				D				_____	___
101 BUDGET ACT APPROPRIATION	2011		101						D				_____	___
(1)-AMERICAN RIVER FLOOD CONTROL PROJECT:	2011		301		30	95	115	206	D				_____	___
(2)-WEST SACRAMENTO PROJECT	2011		301		30	95	130		D				_____	___
(4)-MID-VALLEY LEVEE RECONSTRUCTION	2011		301		30	95	155		D				_____	___
(5)-YUBA RIVER-PRECONSTRUCTION ENGINEERING	2011		301		30	95	250		D				_____	___
(6)-MARYSVILLE RING LEVEE RECONSTRUCTION	2011		301		30	95	251		D				_____	___
(7)-SOUTH SACRAMENTO COUNTY STREAMS	2011		301		30	95	260		D				_____	___
(9)-ROCK CREEK--KEEFER SLOUGH: FEASIBILITY	2011		301		30	95	305	207	D				_____	___
(10)-FOLSOM DAM MODIFICATIONS PROJECT	2011		301		30	95	311		D				_____	___
(11)-FRAZIER CREEK/STRATHMORE CREEK:	2011		301		30	95	314		D				_____	___
(12)-WHITE RIVER/DEER CREEK: FEASIBILITY	2011		301		30	95	315		D				_____	___
(13)-MERCED COUNTY STREAMS PROJECT BEAR CREEK	2011		301		30	95	316		D				_____	___
(14)-LOWER SAN JOAQUIN RIVER REGIONAL PROJECT	2011		301		30	95	320		D				_____	___
													_____	___
													NET DEBITS/CREDITS	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
(3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2009		001			30				D			_____	___	
(3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2009		00109			30				D			_____	___	
001 BUDGET ACT APPROPRIATION	2009		101							D			_____	___	
(2)-SOUTH SACRAMENTO COUNTY STREAMS	2009		301			30	95	260		D			_____	___	
(3)-FOLSOM DAM MODIFICATIONS PROJECT	2009		301			30	95	311		D			_____	___	
(4)-SYSTEM EVALUATION OF THE STATE PLAN OF	2009		301			30	95	341		D			_____	___	
(5.5)-SUTTER BYPASS EAST WATER CONTROL	2009		301			30	95	343		D			_____	___	
(6)-KNIGHTS LANDING OUTFALL GATES	2009		301			30	95	344		D			_____	___	
(7)-SACRAMENTO YARD--SOIL AND GROUNDWATER	2009		301			30	95	345		D			_____	___	
(8)-REIMBURSEMENTS--FOLSOM DAM MODIFICATIONS	2009		301	90		30	95	311	F	6052001			_____	___	
(1)-WEST SACRAMENTO EARLY IMPLEMENTATION	2009		302			30	95	160		D			_____	___	
(2)-SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS	2009		302			30	95	340		D			_____	___	
(3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2008		001			30				D			_____	___	
001 BUDGET ACT APPROPRIATION	2008		101							D			_____	___	
(1)-MID-VALLEY LEVEE RECONSTRUCTION	2008		301			30	95	155		D			_____	___	
(1.2)-MARYSVILLE RING LEVEE RECONSTRUCTION	2008		301			30	95	251		D			_____	___	
(2.1)-FOLSOM DAM MODIFICATIONS PROJECT	2008		301			30	95	311		D			_____	___	
(3)-MERCED COUNTY STREAMS PROJECT BEAR CREEK	2008		301			30	95	316		D			_____	___	
(4)-SUTTER BYPASS EAST WATER CONTROL	2008		301			30	95	343		D			_____	___	
(5)-REIMBURSEMENTS--MID-VALLEY LEVEE	2008		301	90		30	95	155	F	6052001			_____	___	
													NET DEBITS/CREDITS	_____	___

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AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
(8)-REIMBURSEMENTS--MARYSVILLE RING LEVEE	2008		301	90	30	95	251		F	6052001			_____	___
(5.6)-REIMBURSEMENTS--FOLSOM DAM MODIFICATIONS	2008		301	90	30	95	311		F	6052001			_____	___
(7)-REIMBURSEMENTS--MERCED COUNTY STREAMS	2008		301	90	30	95	316		F	6052001			_____	___
(1.2)-WEST SACRAMENTO EARLY IMPLEMENTATION	2008		302		30	95	160		D				_____	___
(1.5)-NATOMAS LEVEE IMPROVEMENT PROGRAM	2008		302		30	95	206		D				_____	___
(2)-SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS	2008		302		30	95	340		D				_____	___
STRMWTR FLD MANGMNT PGM EFFORTS TO REDUCE FLD DAMAGE,	2008		503		10	29			D				_____	___
DELTA EMERGENCY PGM EFFORTS FOR ACQUI DESIGN & CONST	2008		503		30	10			D				_____	___
STRMWTR FLD MGNT PGM EFFORTS FOR COMBND MUN.SEWER &	2008		603		10	29			D				_____	___
DELTA EMERGENCY PROG EFFORTS TO REINFORCE LEVEES	2008		603		30	10			D				_____	___
(3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2007		00107		30				D				_____	___
(3)-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2007		00113		30				D				_____	___
101 BUDGET ACT APPROPRIATION	2007		101						D				_____	___
(1)-MID-VALLEY LEVEE RECONSTRUCTION	2007		301		30	95	155		D				_____	___
(5)-AMERICAN RIVER WATERSHED, FOLSOM DAM	2007		301		30	95	330		D				_____	___
(6.2)-SUTTER PUMPING PLANTS CONTROL SYSTEMS	2007		301		30	95	342		D				_____	___
(6.3)-SUTTER BYPASS EAST WATER CONTROL	2007		301		30	95	343		D				_____	___
(7)-REIMBURSEMENTS-MID-VALLEY LEVEE RECONSTRUCTION	2007		301	90	30	95	155		F	6052001			_____	___
(1)-WEST SACRAMENTO PROJECT	2007		302		30	95	130		D				_____	___
(2) SYSTEMWIDE LEVEE EVALUATIONS AND REPAIRS	2007		302		30	95	340		D				_____	___
													NET DEBITS/CREDITS	_____

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2018 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
INCOME FROM SMIF	2021								R			0250300	_____	___
													_____	___
NET DEBITS/CREDITS													_____	___

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 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		506	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
													NET DEBITS/CREDITS	_____

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FUND:6052350 PROC 6052XXX-XXXX 12/10 TE
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
													NET DEBITS/CREDITS	_____

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FUND:6052361 U/F 6052XXX-XXXX NOV 09 BAB
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB	1987		506	11					T		1		_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		506	13					T		1		_____	___
													NET DEBITS/CREDITS	_____

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FUND:6052371 U/F 6052XXX-XXXX APR 09 BAB
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		506	11						T			_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		506	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:6052381 U/F 6052XXX-XXXX OCT 09 BAB
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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G.C. SEC 16654-UPFRONT OCT 2009 GO BOND BAB	1987		506	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:6052383 U/F 6052XXX-XXXX CP TAXABLE
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2022								R			0520000	_____	___
INCOME FROM SMIF	2021								R			0250300	_____	___
													NET DEBITS/CREDITS	_____

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FUND:6052400 REIMBURSEMENT ACCT FOR 6052001
AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT IN FUND 6052001	1987		501	11					T				_____	_____
													_____	_____
													_____	_____

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FUND:6052401 ABATEMENT ACCOUNT FOR 6052001
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES	1987		501	11						T			_____	____
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	____
										NET DEBITS/CREDITS			_____	____

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 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

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 EXPENDITURES _____
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		001		10					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		001		30					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		101		30					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		001		10					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		001		30					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		101		10					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		101		30					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		10101		10					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		10101		30					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		10102		30					D			_____	___
0000745-SYSTEMWIDE FLOOD RISK REDUCTION	2021		301		01	CP	745			D			_____	___
0000959-SAN JOAQUIN RIVER SETTLEMENT PROJECT-WORKING	2021		301		01	CP	959			D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		001		10					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		101		10					D			_____	___
0000745-SYSTEMWIDE FLOOD RISK REDUCTION PGM-STUDY,	2020		301		01	CP	745			D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2019		001		10					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2019		001		30					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2019		101		10					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2019		101		30					D			_____	___
0000745-SYSTEMWIDE FLOOD RISK REDUCTION PROGRAM	2019		301		01	CP	745			D			_____	___
NET DEBITS/CREDITS													_____	___

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:6083001 DEPT OF WATER RESOURCES
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
CORONAVIRUS RELIEF FUND	2022									R		0385050	_____	___
DEPT OF WATER RESOURCES	2021									R		0360830	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:6083304 U/F 6083XXX-XXXX CP TAXABLE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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REVENUES _____
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TAX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2022								R			0520000	_____	___
INCOME FROM SMIF	2021								R			0250300	_____	___
													NET DEBITS/CREDITS	_____

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 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2018 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-UPFRONT MAR 2018 GO TE	1987		504	17					T				_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
INCOME FROM SMIF	2021								R			0250300	_____	___
													NET DEBITS/CREDITS	_____

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FUND:6083307 U/F 6083XXX-XXXX MAR 20 TE
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	-	-	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2020 GO TE	1987		504	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13						T			_____	___
INCOME FROM SMIF	2022									R		0250300	_____	___
INCOME FROM SMIF	2021									R		0250300	_____	___
													_____	___
										NET DEBITS/CREDITS			_____	___

DOCUMENT NO: _____ DATE: _____

FUND:6083308 U/F 6083XXX-XXXX NOV 20 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 2023

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2020 GO TE	1987		504	11						T			_____	_____
G.C. SEC 16654-SMIF EARNINGS	1987		504	13						T			_____	_____
INCOME FROM SMIF	2022									R		0250300	_____	_____
INCOME FROM SMIF	2021									R		0250300	_____	_____
													NET DEBITS/CREDITS	_____

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 FUND:6083309 U/F 6083XXX-XXXX NOV 20 TE
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----
G.C. SEC 16654-UPFRONT NOV 2020 GO TE	1987		504	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13						T			_____	___
INCOME FROM SMIF	2022									R		0250300	_____	___
INCOME FROM SMIF	2021									R		0250300	_____	___
													_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 FUND:6083310 U/F 6083001-3860 MAR 2022 TE
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC 16654-UPFRONT MAR 2022 GO TE	1987		504	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13						T			_____	___
INCOME FROM SMIF	2022									R		0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2022									R		0520000	_____	___
INCOME FROM SMIF	2021									R		0250300	_____	___
													NET DEBITS/CREDITS	_____

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FUND:6083311 U/F 6083001-3860 MAR 2022 TE
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC 16654-UPFRONT MAR 2022 GO BOND SALE TE	1987		504	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13						T			_____	___
INCOME FROM SMIF	2022									R		0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2022									R		0520000	_____	___
INCOME FROM SMIF	2021									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

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DOCUMENT NO: DATE:

FUND:6083313 U/F 6083001-3860 APR 2023 TE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APR 2023 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
PROCEEDS FROM SALE BONDS NOTES	2022								R		0520000		_____	___
									NET DEBITS/CREDITS				_____	___

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FUND:6088015 DEPARTMENT OF WATER RESOURCES
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		001		10					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		001		30					D			_____	___
3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	2022		001		35					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2022		101		10					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2022		101		30					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2021		001		10					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		001		30					D			_____	___
3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	2021		001		35					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		00103		30					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		101		30					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		10101		30					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2021		10102		30					D			_____	___
0000745-SYSTEMWIDE FLOOD RISK REDUCTION	2021		301		01	CP	745			D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		001		10					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2020		001		30					D			_____	___
3250-CENTRAL VALLEY FLOOD PROTECTION BOARD	2020		001		35					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		101		10					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2020		101		30					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2020		10102		10					D			_____	___
0000745-SYSTEMWIDE FLOOD RISK REDUCTION PGM-STUDY,ACQ	2020		301		01	CP	745			D			_____	___
													NET DEBITS/CREDITS	___

FORM 576-B (03/1996)
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FUND:6088015 DEPARTMENT OF WATER RESOURCES
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2019		001		10					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2019		001		30					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2019		101		10					D			_____	___
3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE	2019		101		30					D			_____	___
0000743-URBAN FLOOD RISK REDUCTION	2019		301		01	CP	743			D			_____	___
0000745-SYSTEMWIDE FLOOD RISK REDUCTION	2019		301		01	CP	745			D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2018		001		10					D			_____	___
3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER	2018		101		10					D			_____	___
0000743-URBAN FLOOD RISK REDUCTION PROGRAM	2018		301		01	CP	743			D			_____	___
0000745-SYSTEMWIDE FLOOD RISK REDUCTION PGM	2018		301		01	CP	745			D			_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2022									R		0360880	_____	___
CORONAVIRUS RELIEF FUND	2022									R		0385050	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2021									R		0360880	_____	___
													NET DEBITS/CREDITS	_____

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FUND:6088301 U/F 6088XXX-XXXX CP TE
 AGENCY:3860 DEPARTMENT OF WATER RESOURCES
 MAILCODE:3860

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11						T			_____	___
													_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

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FUND:6088305 U/F 6088001-3790 68APR 2023 TE

STATE CONTROLLER'S OFFICE

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC 16654-UPFRONT APR 2023 GO TE	1987		506	11						T			_____	_____
													NET DEBITS/CREDITS _____	_____

FORM 576-B (03/1996)
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 FUND:0001000 GENERAL FUND
 AGENCY:3875 SAC SJ DELTA CONSERVANCY
 MAILCODE:3875

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2022		001		10				D				_____	___
CALSTARS CLEARING ACCOUNT	2022		001		99				D				_____	___
REIMBURSEMENTS TO 3350-SACRAMENTO-SAN JOAQUIN DELTA	2022		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		101						D		1		_____	___
3350-SACRAMENTO SAN JOAQUIN DELTA CONSERVANCY	2022		101		10				D				_____	___
REIMBURSEMENTS TO 3350-SAC SAN JOAQUIN DELTA CONS.	2022		101	90	10				F	0001000			_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2021		001		10				D				_____	___
CALSTARS CLEARING ACCOUNT	2021		001		99				D				_____	___
REIMBURSEMENTS TO 3350-SACRAMENTO-SAN JOAQUIN DELTA	2021		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2021		101		10				D				_____	___
REIMBURSEMENT-3350-SACTO-SAN JOAQUIN DELTA CONSERVA	2021		101	90	10				F	0001000			_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2020		001		10				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2020		001		99				D		3		_____	___
REIMBURSEMENTS TO 3350-SACRAMENTO-SAN JOAQUIN DELTA	2020		001	90	10				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2020		001	97					D		3		_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2019		001		10				D		1		_____	___
REIMBURSEMENTS TO 3350-SACRAMENTO-SAN JOAQUIN DELTA	2019		001	90	10				F	0001000	1		_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2017		001		10				D		1		_____	___
NET DEBITS/CREDITS													_____	___

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FUND:0001000 GENERAL FUND
 AGENCY:3875 SAC SJ DELTA CONSERVANCY
 MAILCODE:3875

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 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
REIMBURSEMENTS TO 3350-SACRAMENTO-SAN JOAQUIN DELTA	2017		001	90	10					F 0001000	1		_____	___
SETTLEMENTS/JUDGMENTS	2022									R		0163000	_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0140000 ENVIRONMENTL LICENSE PLATE FD
 AGENCY:3875 SAC SJ DELTA CONSERVANCY
 MAILCODE:3875

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2022		001		10					D			_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2021		001		10					D			_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2020		001		10					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:6083014 SAC SJ DELTA CONSERVANCY
 AGENCY:3875 SAC SJ DELTA CONSERVANCY
 MAILCODE:3875

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2022		001		10					D			_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2022		101		10					D			_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2021		001		10					D			_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2020		001		10					D	1		_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2019		101		10					D			_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2018		101		10					D			_____	___
DEPT OF WATER RESOURCES	2022									R		0360830	_____	___
DEPT OF WATER RESOURCES	2021									R		0360830	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:6083307 U/F 6083XXX-XXXX MAR 20 TE
 AGENCY:3875 SAC SJ DELTA CONSERVANCY
 MAILCODE:3875

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2020 GO TE	1987		504	11					T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

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 FUND:6088016 SAC SJ DELTA CONSERVANCY
 AGENCY:3875 SAC SJ DELTA CONSERVANCY
 MAILCODE:3875

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2022		001		10					D			_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2022		101		10					D			_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2021		001		10					D			_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2021		101		10					D			_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2020		001		10					D	1		_____	___
3350-SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	2019		101		10					D			_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2022									R		0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2021									R		0360880	_____	___
													NET DEBITS/CREDITS	_____

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DOCUMENT NO: DATE:

FUND:6088301 U/F 6088XXX-XXXX CP TE

AGENCY:3875 SAC SJ DELTA CONSERVANCY
MAILCODE:3875

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11						T			_____	_____
													NET DEBITS/CREDITS _____	_____

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FUND:6088305 U/F 6088001-3790 68APR 2023 TE
 AGENCY:3875 SAC SJ DELTA CONSERVANCY
 MAILCODE:3875

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC 16654-UPFRONT APR 2023 GO TE	1987		506	11						T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND
 AGENCY:3885 DELTA STEWARDSHIP COUNCIL
 MAILCODE:3885

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
3370-DELTA STEWARDSHIP COUNCIL	2022		001			10				D			_____	___	
CALSTARS CLEARING ACCOUNT	2022		001			99				D			_____	___	
REIMBURSEMENTS TO 3370-DELTA STEWARDSHIP COUNCIL	2022		001	90	10					F 0001000			_____	___	
REVOLVING FUND ADVANCE	2022		001	97						D	3		_____	___	
3370-DELTA STEWARDSHIP COUNCIL	2022		00101			10				D			_____	___	
3370-DELTA STEWARDSHIP COUNCIL	2021		001			10				D			_____	___	
CALSTARS CLEARING ACCOUNT	2021		001			99				D			_____	___	
REIMBURSEMENTS TO 3370-DELTA STEWARDSHIP COUNCIL	2021		001	90	10					F 0001000			_____	___	
REVOLVING FUND ADVANCE	2021		001	97						D	3		_____	___	
3370-DELTA STEWARDSHIP COUNCIL	2021		00101			10				D			_____	___	
3370-DELTA STEWARDSHIP COUNCIL	2020		001			10				D	1		_____	___	
CALSTARS CLEARING ACCOUNT	2020		001			99				D	3		_____	___	
REIMBURSEMENTS TO 3370-DELTA STEWARDSHIP COUNCIL	2020		001	90	10					F 0001000	1		_____	___	
REVOLVING FUND ADVANCE	2020		001	97						D	3		_____	___	
3370-DELTA STEWARDSHIP COUNCIL	2020		00101			10				D			_____	___	
3370-DELTA STEWARDSHIP COUNCIL	2018		001			10				D	1		_____	___	
REIMBURSEMENTS TO 3370-DELTA STEWARDSHIP COUNCIL	2018		001	90	10					F 0001000	1		_____	___	
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___	
CA ENVRONMNTAL LIC PLATE FD	2022									R		0301400	_____	___	
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___	
													NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
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FUND:0140000 ENVIRONMENTL LICENSE PLATE FD
 AGENCY:3885 DELTA STEWARDSHIP COUNCIL
 MAILCODE:3885

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
3370-DELTA STEWARDSHIP COUNCIL	2022		001		10					D			_____	___
3370-DELTA STEWARDSHIP COUNCIL	2021		001		10					D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
3370-DELTA STEWARDSHIP COUNCIL	2020		001		10					D	1		_____	___
3370-DELTA STEWARDSHIP COUNCIL	2018		001		10					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:0001000 GENERAL FUND

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION
 MAILCODE:3900

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
0340-SUPPORT	2022		001		30				D				_____	___	
0340-SUPPORT	2022		00101		30				D				_____	___	
0340-SUPPORT	2022		102		30				D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		111						D				_____	___	
0340-SUPPORT	2021		001		30				D				_____	___	
0340-SUPPORT	2021		101		30				D				_____	___	
0340-SUPPORT	2021		102		30				D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		111						D				_____	___	
0340-SUPPORT	2021		594		30				D				_____	___	
0340-SUPPORT	2020		001		30				D		1		_____	___	
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2020		111						D				_____	___	
UNIFIED PROGRAM ACCOUNT	2022								R			0300280	_____	___	
MOTOR VEHICLE ACCOUNT	2022								R			0300440	_____	___	
PESTICIDED REGULATION FUND	2022								R			0301060	_____	___	
AIR POLLUTION CONTROL	2022								R			0301150	_____	___	
UNDERGROUND STORAGE TANK	2022								R			0304390	_____	___	
													NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
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 FUND:0014000 HAZARDOUS WASTE CONTROL ACCT
 AGENCY:0555 SECTY FOR ENVIRON. PROTECTION
 MAILCODE:3900

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
0340-SUPPORT	2022		001		30					D			_____	___
0340-SUPPORT	2021		001		30					D			_____	___
0340-SUPPORT	2020		001		30					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:0044000 MOTOR VEHICLE ACCOUNT
 AGENCY:0555 SECTY FOR ENVIRON. PROTECTION
 MAILCODE:3900

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0340-SUPPORT	2022		001			30				D			_____	___
CLEARING ACCOUNT	2022		001			99				D			_____	___
REIMBURSEMENTS TO 0340-SUPPORT	2022		001	90	30					F 0044000			_____	___
REVOLVING FUND ADVANCE	2022		001	97						D	3		_____	___
0340-SUPPORT	2021		001			30				D			_____	___
CLEARING ACCOUNT	2021		001			99				D			_____	___
REIMBURSEMENTS TO 0340-SUPPORT	2021		001	90	30					F 0044000			_____	___
REVOLVING FUND ADVANCE	2021		001	97						D	3		_____	___
TRANSFER TO GENERAL FUND	2021		502							T			_____	___
0340-SUPPORT	2020		001			30				D	1		_____	___
CLEARING ACCOUNT	2020		001			99				D	3		_____	___
REIMBURSEMENTS TO 0340-SUPPORT	2020		001	90	30					F 0044000	1		_____	___
REVOLVING FUND ADVANCE	2020		001	97						D	3		_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
DISASTER RESPONSE EMRGNCY OPER	2022									R		0303750	_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLER'S OFFICE

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
0340-SUPPORT	2019		101		30				D			1	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:0193000 WASTE DISCHARGE PERMIT FUND
 AGENCY:0555 SECTY FOR ENVIRON. PROTECTION
 MAILCODE:3900

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
0340-SUPPORT	2022		001		30					D			_____	___
0340-SUPPORT	2021		001		30					D			_____	___
0340-SUPPORT	2020		001		30					D	1		_____	___
0340-SUPPORT	2019		101		30					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0226000 CA TIRE RECYCLING MGMT FUND
 AGENCY:0555 SECTY FOR ENVIRON. PROTECTION
 MAILCODE:3900

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
0340-SUPPORT	2022		001		30					D			_____	___
0340-SUPPORT	2021		001		30					D			_____	___
0340-SUPPORT	2020		001		30					D	1		_____	___
													NET DEBITS/CREDITS	_____

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DOCUMENT NO: DATE:

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
0340-SUPPORT	2020		001		30					D		1	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT
 AGENCY:0555 SECTY FOR ENVIRON. PROTECTION
 MAILCODE:3900

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
0340-SUPPORT	2022		001		30					D			_____	___
0340-SUPPORT	2021		001		30					D			_____	___
0340-SUPPORT	2020		001		30					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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FUND:3058000 WATER RIGHTS FUND
 AGENCY:0555 SECTY FOR ENVIRON. PROTECTION
 MAILCODE:3900

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
0340-SUPPORT	2022		001		30					D			_____	___
0340-SUPPORT	2021		001		30					D			_____	___
0340-SUPPORT	2020		001		30					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:3237000 COST OF IMPLEMENTATION ACCT
 AGENCY:0555 SECTY FOR ENVIRON. PROTECTION
 MAILCODE:3900

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
0340-SUPPORT	2022		001		30					D			_____	___
0340-SUPPORT	2021		001		30					D			_____	___
0340-SUPPORT	2020		001		30					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:0001000 GENERAL FUND
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3500-MOBILE SOURCE	2022		001		15				D				_____	___
3530-COMMUNITY AIR PROTECTION	2022		001		39				D				_____	___
3530-COMMUNITY AIR PROTECTION	2022		00102		39				D				_____	___
3500-MOBILE SOURCE	2022		101		15				D				_____	___
3510-CLIMATE CHANGE	2022		101		32				D				_____	___
3530-COMMUNITY AIR PROTECTION	2022		101		39				D				_____	___
3510-CLIMATE CHANGE	2022		10103		32				D				_____	___
3510-CLIMATE CHANGE	2022		593		32				D				_____	___
3500-MOBILE SOURCE	2022		594		15				D				_____	___
3510-CLIMATE CHANGE	2022		594		32				D				_____	___
3530-COMMUNITY AIR PROTECTION	2022		594		39				D				_____	___
3500-MOBILE SOURCE	2022		601		15				D				_____	___
3505-STATIONARY SOURCE	2021		101		25				D				_____	___
3510-CLIMATE CHANGE	2021		101		32				D				_____	___
3505-STATIONARY SOURCE	2021		593		25				D				_____	___
3510-CLIMATE CHANGE	2021		593		32				D				_____	___
3510-CLIMATE CHANGE	2021		594		32				D				_____	___
3510-CLIMATE CHANGE	2021		601		32				D				_____	___
3510-CLIMATE CHANGE	2021		602		32				D				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0668555	2020		501						T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0042000 STATE HIGHWAY ACCOUNT
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

STATE CONTROLLER'S OFFICE
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 CURSORY REVIEW ___
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 EXPENDITURES ___
 REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
3500-MOBILE SOURCE	2022		001		15					D			_____	___
3500-MOBILE SOURCE	2021		001		15					D			_____	___
3500-MOBILE SOURCE	2020		001		15					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:0044000 MOTOR VEHICLE ACCOUNT
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
3500-MOBILE SOURCE	2022		001			15				D			_____	___
CALSTARS CLEARING ACCOUNT	2022		001			99				D			_____	___
REIMBURSEMENTS TO 3500-MOBILE SOURCE	2022		001	90	15					F 0044000			_____	___
REVOLVING FUND ADVANCE	2022		001	97						D	3		_____	___
3500-MOBILE SOURCE	2022		003			15				D			_____	___
3500-MOBILE SOURCE	2022		003			15				T			_____	___
3515-SUBVENTION	2022		101			35				D			_____	___
3500-MOBILE SOURCE	2021		001			15				D			_____	___
CALSTARS CLEARING ACCOUNT	2021		001			99				D			_____	___
REIMBURSEMENTS TO 3500-MOBILE SOURCE	2021		001	90	15					F 0044000			_____	___
REVOLVING FUND ADVANCE	2021		001	97						D	3		_____	___
3515-SUBVENTION	2021		101			35				D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
3500-MOBILE SOURCE	2020		001			15				D	1		_____	___
9900100-ADMINISTRATION	2020		001		30	01				D	1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2020		001		30	02				D	1		_____	___
CALSTARS CLEARING ACCOUNT	2020		001			99				D	3		_____	___
REIMBURSEMENTS TO 3500-MOBILE SOURCE	2020		001	90	15					F 0044000	1		_____	___
REVOLVING FUND ADVANCE	2020		001	97						D	3		_____	___
3515-SUBVENTION	2020		101			35				D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 FUND:0044000 MOTOR VEHICLE ACCOUNT
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
0000691-ARB SOUTHERN CALIFORNIA CONSOLIDATION	2015		30115		40	CP	691			D			_____	___
OTHER REGULATORY LIC & PERMITS	2022									R		0125700	_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___
PENALTY ASSESSMENTS	2022									R		0164300	_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
MISC REV-OUTSIDE SOURCES	2021									R		0161401	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0115000 AIR POLLUTION CONTROL FUND
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

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 REVENUES ___
 WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3500-MOBILE SOURCE	2021		591			15				D			_____	___
3500-MOBILE SOURCE	2021		592			15				D			_____	___
3500-MOBILE SOURCE	2020		001			15				D	1		_____	___
3505-STATIONARY SOURCE	2020		001			25				D	1		_____	___
3510-CLIMATE CHANGE	2020		001			32				D	1		_____	___
3530-COMMUNITY AIR PROTECTION - PROV 2	2020		001			39				D			_____	___
3500-MOBILE SOURCE	2020		002			15				D	1		_____	___
REIMBURSEMENTS TO 3500-MOBILE SOURCE	2020		002	90	15					F 0115000	1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2020		011							T			_____	___
3500-MOBILE SOURCE	2020		101			15				D	1		_____	___
3510-CLIMATE CHANGE	2020		101			32				D			_____	___
3530-COMMUNITY AIR PROTECTION	2020		101			39				D			_____	___
3500-MOBILE SOURCE	2020		591			15				D			_____	___
3500-MOBILE SOURCE	2020		592			15				D			_____	___
3500-MOBILE SOURCE	2018		008			15				D			_____	___
3500-MOBILE SOURCE	2017		102			15				D			_____	___
0000691-ARB SOUTHERN CALIFORNIA CONSOLIDATION	2015		301			40	CP	691		D			_____	___
OTHER REGULATORY FEES	2022									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:0421000 VEHICLE INSPECTION & REPAIR FD
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

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 COMP. INPUT ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
3500-MOBILE SOURCE	2022		001		15					D			_____	___
3500-MOBILE SOURCE	2022		003		15					D			_____	___
3500-MOBILE SOURCE	2022		003		15					T			_____	___
3500-MOBILE SOURCE	2021		001		15					D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
3500-MOBILE SOURCE	2020		001		15					D	1		_____	___
0000691-ARB SOUTHERN CALIFORNIA CONSOLIDATION	2015		301		40	CP	691			D			_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0462000 PUC UTILITIES REIMBMENT ACCT
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3510-CLIMATE CHANGE	2022		001		32					D			_____	___
3510-CLIMATE CHANGE	2021		001		32					D			_____	___
3510-CLIMATE CHANGE	2020		001		32					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY

DOCUMENT NO: _____ DATE: _____

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3505-STATIONARY SOURCE	2022		001		25					D			_____	___
3510-CLIMATE CHANGE	2022		001		32					D			_____	___
3505-STATIONARY SOURCE	2021		001		25					D			_____	___
3510-CLIMATE CHANGE	2021		001		32					D			_____	___
3505-STATIONARY SOURCE	2020		001		25					D	1		_____	___
3510-CLIMATE CHANGE	2020		001		32					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:3119000 AIR QUALITY IMPROVEMENT FUND
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

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 EXPENDITURES _____
 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3500-MOBILE SOURCE	2022		001		15				D				_____	___
3500-MOBILE SOURCE	2022		101		15				D				_____	___
3500-MOBILE SOURCE	2021		001		15				D				_____	___
3500-MOBILE SOURCE	2021		101		15				D				_____	___
3500-MOBILE SOURCE	2020		001		15				D		1		_____	___
3500-MOBILE SOURCE	2020		101		15				D				_____	___
3500-MOBILE SOURCE	2018		101		15				D				_____	___
OTHER MOTOR VEHICLE FEES	2022								R			0114300	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
OTHER MOTOR VEHICLE FEES	2021								R			0114300	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2021								R			0500000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3122000 ENHANCED FLEET MODERNIZATION
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3500-MOBILE SOURCE	2022		101			15				D			_____	___
3500-MOBILE SOURCE	2021		101			15				D			_____	___
3500-MOBILE SOURCE	2020		101			15				D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3228000 GREENHOUSE GAS REDUCTION FD
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

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 EXPENDITURES ___
 REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3500-MOBILE SOURCE	2022		001		15				D				_____	___
3505-STATIONARY SOURCE	2022		001		25				D				_____	___
3510-CLIMATE CHANGE	2022		001		32				D				_____	___
3530-COMMUNITY AIR PROTECTION	2022		001		39				D				_____	___
3510-CLIMATE CHANGE	2022		002		32				D				_____	___
3510-CLIMATE CHANGE	2022		101		32				D				_____	___
3510-CLIMATE CHANGE	2022		102		32				D				_____	___
3530-COMMUNITY AIR PROTECTION	2022		102		39				D				_____	___
5% OF THE ANNUAL PROCEEDS OF THE FUND, UP TO \$130K,	2022		501						T				_____	___
3510-CLIMATE CHANGE	2022		593		32				D				_____	___
3510-CLIMATE CHANGE	2022		594		32				D				_____	___
3530-COMMUNITY AIR PROTECTION	2022		594		39				D				_____	___
3530-CUMMUNITY AIR PROTECTION	2022		601		39				D				_____	___
3510-CLIMATE CHANGE	2021		001		32				D				_____	___
3530-COMMUNITY AIR PROTECTION	2021		001		39				D				_____	___
3510-CLIMATE CHANGE	2021		101		32				D				_____	___
3500-MOBILE SOURCE	2021		102		15				D				_____	___
3510-CLIMATE CHANGE	2021		102		32				D				_____	___
3530-COMMUNITY AIR PROTECTION	2021		102		39				D				_____	___
5% OF THE ANNUAL PROCEEDS OF THE FUND, UP TO \$130K,	2021		501						T				_____	___
													NET DEBITS/CREDITS	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:3228000 GREENHOUSE GAS REDUCTION FD
 AGENCY:3900 STATE AIR RESOURCES BOARD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3530-COMMUNITY AIR PROTECTION-PROV 3(B)	2017		101		39					D		1	_____	___
3510-CLIMATE CHANGE-HYBRID & ZERO-EMISSION TRK&BUS	2017		10101		32					D			_____	___
3510-CLIMATE CHANGE	2016		10119		32					D			_____	___
3510-CLIMATE CHANGE	2016		10120		32					D			_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
AUCTION PROC FR CARB ALLOWNC	2022									R		0165000	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:3237000 COST OF IMPLEMENTATION ACCT
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3500-MOBILE SOURCE	2022		001		15				D				_____	___
3510-CLIMATE CHANGE	2022		001		32				D				_____	___
3510-CLIMATE CHANGE	2022		002		32				D				_____	___
3510-CLIMATE CHANGE	2021		001		32				D				_____	___
3510-CLIMATE CHANGE	2021		002		32				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3510-CLIMATE CHANGE	2020		001		32				D		1		_____	___
3510-CLIMATE CHANGE	2020		002		32				D				_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
OTHER REGULATORY FEES	2021								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2021								R			0161000	_____	___
CORONAVIRUS RELIEF FUND	2021								R			0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021								R			0385060	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3288000 CANNABIS CONTROL FUND
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	---	---	---	---	---	---	---	---	---	---	---	-----	---

NET DEBITS/CREDITS _____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3290000 ROAD MAINT AND REHAB ACCT
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
3500-MOBILE SOURCE	2022		001		15					D			_____	___
3500-MOBILE SOURCE	2021		001		15					D			_____	___
3500-MOBILE SOURCE	2020		001		15					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3291000 TRADE CORRIDOR ENHANCE ACT
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3500-MOBILE SOURCE	2022		001		15					D			_____	___
3500-MOBILE SOURCE	2021		001		15					D			_____	___
3500-MOBILE SOURCE	2020		001		15					D	1		_____	___
3525-THE ZERO/NEAR-ZERO EMISSION WAREHOUSE PROGRAM	2016		101		37					D			_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:3324000 SAFE AFFORDABLE DRINKING WATER
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	---	-	---	-----	---
GREENHOUSE GAS REDUCTION FUND	2022									R		0332280	_____	___
GREENHOUSE GAS REDUCTION FUND	2021									R		0332280	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:3359000 CERTIFICATION COMPLIANCE FUND
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
3500-MOBILE SOURCE	2022		001		15					D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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FUND:6053321 U/F 6053002-3900 CP TE DEC 13

AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	---	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE DEC 2013	1987		504	11						T			_____	____
G.C. SEC 16654-SMIF EARNINGS	1987		504	13						T			_____	____
										NET DEBITS/CREDITS			_____	____

FORM 576-B (03/1996)
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 FUND:6053345 U/F 6054-3900 03/10 TE
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	1987		504	11					T		1		_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T		1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:6053346 U/F 6054-3900 03/10 BAB
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:6053348 U/F 6053002-3900 03/10 BAB
 AGENCY:3900 STATE AIR RESOURCES BOARD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		504	11					T				_____	____
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:6053359 PROC 6054-3900 10/11 TAX
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	---	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2011 GO TAX	1987		504	11					T				_____	____
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:6053376 U/F 6054-3900 APR 09 BAB

AGENCY:3900 STATE AIR RESOURCES BOARD
MAILCODE:3900

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	-	-	-	---	---	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11						T			_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13						T			_____	___
INCOME FROM SMIF	2022									R		0250300	_____	___
INCOME FROM SMIF	2021									R		0250300	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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FUND:6053383 U/F 6053002-3900 OCT 09 BAB
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2009 GO BOND BAB	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:6053384 U/F 6054-3900 OCT 09 BAB
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

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 REVENUES _____
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2009 GO BOND BAB	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: _____ DATE: _____
 FUND:6053390 U/F 6054-3900 04/12 TE
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APRIL 2012 GO TAX EXEMPT	1987		504	11						T	1		_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13						T	1		_____	___
INCOME FROM SMIF	2022									R		0250300	_____	___
INCOME FROM SMIF	2021									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
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 FUND:6053391 U/F 6054-3900 JUN 13 CP TE
 AGENCY:3900 STATE AIR RESOURCES BOARD
 MAILCODE:3900

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C.SEC 16654-UPFRONT COMMERCIAL PAPER TAX EXEMPT	1987		504	11						T			_____	____
G.C. SEC 16654- SMIF EARNINGS	1987		504	13						T			_____	____
										NET DEBITS/CREDITS			_____	____

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 FUND:6054000 CA PORTS INFRA & SEC IMP ACCT
 AGENCY:3900 STATE AIR RESOURCES BOARD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3500-MOBILE SOURCE	2022		001	15					D				_____	___
3500-MOBILE SOURCE	2021		001	15					D				_____	___
3500-MOBILE SOURCE	2020		001	15					D		1		_____	___
3500-MOBILE SOURCE	2019		001	15					D				_____	___
3500-MOBILE SOURCE	2019		101	15					D				_____	___
3500-MOBILE SOURCE	2018		101	15					D				_____	___
15-MOBILE SOURCE	2014		001	15					D				_____	___
HWY SAFETY TRFC REDCTN FD 2006	2022								R			0360530	_____	___
HWY SAFETY TRFC REDCTN FD 2006	2021								R			0360530	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:0001000 GENERAL FUND
 AGENCY:3930 DEPT OF PESTICIDE REGULATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3540-PESTICIDE PROGRAMS	2022		001		10					D			_____	___
3540-PESTICIDE PROGRAMS; PEST MNGMNT RESEARCH GRANTS	2022		00102		10					D			_____	___
3540-PESTICIDE PROGRAMS; PEST MNGMNT ALLIANCE GRANTS	2022		00103		10					D			_____	___
3540-PESTICIDE PROGRAMS; ECOSYSTEM MONITORING	2022		00104		10					D			_____	___
3540-PESTICIDE PROGRAMS; TIERING OF THE MILL	2022		00105		10					D			_____	___
3540-PESTICIDE PROGRAMS	2022		00106		10					D			_____	___
3540-PESTICIDE PROGRAMS	2022		101		10					D			_____	___
3540-PESTICIDE PROGRAMS	2021		001		10					D			_____	___
3540-PESTICIDE PROGRAMS; PEST MNGMNT RESEARCH GRANTS	2021		00102		10					D			_____	___
3540-PESTICIDE PROGRAMS; PEST MNGMNT ALLIANCE GRANTS	2021		00103		10					D			_____	___
3540-PESTICIDE PROGRAMS; ECOSYSTEM MONITORING	2021		00104		10					D			_____	___
3540-PESTICIDE PROGRAMS; TIERING OF THE MILL	2021		00105		10					D			_____	___
3540-PESTICIDE PROGRAMS	2021		002		10					D			_____	___
3540-PESTICIDE PROGRAMS	2021		101		10					D			_____	___
3540-PESTICIDE PROGRAMS-PEST MNGEMNT RESEARCH GRANTS	2019		00101		10					D			_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
PESTICIDED REGULATION FUND	2022									R		0301060	_____	___
CA ENVRONMNTAL LIC PLATE FD	2022									R		0301400	_____	___
CANNABIS TAX 1 PESTICIDE REG	2022									R		0333400	_____	___
													NET DEBITS/CREDITS	_____

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C -----
3540-PESTICIDE PROGRAMS	2022		001			10				D			_____	____
CLEARING ACCOUNT	2022		001			99				D			_____	____
REIMBURSEMENTS TO 3540-PESTICIDE PROGRAMS	2022		001	90	10					F 0106000			_____	____
REVOLVING FUND ADVANCE	2022		001	97						D	3		_____	____
3540-PESTICIDE PROGRAMS	2022		00102			10				D			_____	____
3540-PESTICIDE PROGRAMS	2022		00103			10				D			_____	____
3540-PESTICIDE PROGRAMS	2022		002			10				D			_____	____
3540-PESTICIDE PROGRAMS	2021		001			10				D			_____	____
CLEARING ACCOUNT	2021		001			99				D			_____	____
REIMBURSEMENTS TO 3540-PESTICIDE PROGRAMS	2021		001	90	10					F 0106000			_____	____
REVOLVING FUND ADVANCE	2021		001	97						D	3		_____	____
3540-PESTICIDE PROGRAMS--PEST MNGEMNT RESEARCH GRANTS	2021		00102			10				D			_____	____
3540-PESTICIDE PROGRAMS--PEST MNGEMNT ALLIANCE GRANTS	2021		00103			10				D			_____	____
3540-PESTICIDE PROGRAMS--CALPEST	2021		00104			10				D			_____	____
TRANSFER TO GENERAL FUND	2021		501							T			_____	____
3540-PESTICIDE PROGRAMS	2020		001			10				D	1		_____	____
CLEARING ACCOUNT	2020		001			99				D	3		_____	____
REIMBURSEMENTS TO 3540-PESTICIDE PROGRAMS	2020		001	90	10					F 0106000	1		_____	____
REVOLVING FUND ADVANCE	2020		001	97						D	3		_____	____
3540-PESTICIDE PROGRAMS--PEST MNGMNT RESEARCH GRANTS	2020		00102			10				D			_____	____
													NET DEBITS/CREDITS _____	____

FORM 576-B (03/1996)
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
3540-PESTICIDE PROGRAMS--PEST MNGMNT ALLIANCE GRANTS	2020		00103		10					D			_____	___	
3540-PESTICIDE PROGRAMS-PEST MNGEMNT RESEARCH GRANTS	2019		00102		10					D	1		_____	___	
3540-PESTICIDE PROGRAMS-PEST MNGEMNT ALLIANCE GRANTS	2019		00103		10					D	1		_____	___	
3540-PESTICIDE PROGRAMS	2017		00104		10					D	1		_____	___	
PESTICIDE USE ENFORCEMENT SEC 12841.3 FOOD & AG CODE	2008		652							D			_____	___	
SEC 1-FOR REFUND OF VARIOUS FEES (SEE SEC 11480 OF	1999		501							D			_____	___	
PESTICIDE USE ENFORCEMENT SEC 12844 FOOD & AG. CODE	1971		651							D			_____	___	
OTHER REGULATORY FEES	2022									R		0125600	_____	___	
OTHER REGULATORY LIC & PERMITS	2022									R		0125700	_____	___	
RENEWAL FEES	2022									R		0125800	_____	___	
DELINQUENT FEES	2022									R		0125900	_____	___	
MISC SERVICES TO THE PUBLIC	2022									R		0142500	_____	___	
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___	
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___	
CIVIL & CRIMINAL VIOL ASSMT	2022									R		0164400	_____	___	
OTHER REGULATORY FEES	2021									R		0125600	_____	___	
OTHER REGULATORY LIC & PERMITS	2021									R		0125700	_____	___	
RENEWAL FEES	2021									R		0125800	_____	___	
DELINQUENT FEES	2021									R		0125900	_____	___	
													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
INCOME FROM SURPLUS MONEY INV	2021											0150300	_____	___	
CORONAVIRUS RELIEF FUND	2021											0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY FD	2021											0385060	_____	___	
REFUNDS TO REVERTED APPROPNS	2021											0500000	_____	___	
NET DEBITS/CREDITS														_____	___

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 FUND:0111000 DEPT OF FOOD & AGRICULT. ACCT
 AGENCY:3930 DEPT OF PESTICIDE REGULATION
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
OTHER REGULATORY FEES	2022											0125600	_____	___
OTHER REGULATORY FEES	2021											0125600	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:0140000 ENVIRONMENTL LICENSE PLATE FD
 AGENCY:3930 DEPT OF PESTICIDE REGULATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3540-PESTICIDE PROGRAMS	2022		001		10					D			_____	___
3540-PESTICIDE PROGRAMS	2021		001		10					D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
3540-PESTICIDE PROGRAMS	2020		001		10					D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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 FUND:3288000 CANNABIS CONTROL FUND
 AGENCY:3930 DEPT OF PESTICIDE REGULATION
 MAILCODE:3930

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 JUNE 30, 2023

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3540-PESTICIDE PROGRAMS	2022		002			10				D			_____	___
3540-PESTICIDE PROGRAMS	2022		102			10				D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 FUND:3314000 CALIFORNIA CANNABIS TAX FUND
 AGENCY:3930 DEPT OF PESTICIDE REGULATION
 MAILCODE:3930

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
3540-PESTICIDE PROGRAMS (SUPPORT)	2017		501			10				D			_____	___
TRANSFER TO CANNABIS TAX 1 DEPT PESTICIDE REGULATION	2017		540							T			_____	___
3540-PESTICIDE PROGRAMS (LOCAL ASSISTANCE)	2017		601			10				D			_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0001000 GENERAL FUND
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2022		001			10				D			_____	___
3565-DRINKING WATER QUALITY	2022		001			15				D			_____	___
3570-WATER RIGHTS	2022		001			20				D			_____	___
3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	2022		001			25				D			_____	___
3560-WATER QUALITY	2022		002			10				D			_____	___
3560-WATER QUALITY	2022		101			10				D			_____	___
3560-WATER QUALITY	2022		106			10				D			_____	___
3560-WATER QUALITY	2022		10606			10				D			_____	___
3560-WATER QUALITY	2022		107			10				D			_____	___
LOAN REPAYMENT TO FUND 3264	2022		501							T			_____	___
3560-WATER QUALITY	2022		593			10				D			_____	___
3560-WATER QUALITY	2022		594			10				D			_____	___
3560-WATER QUALITY	2022		601			10				D			_____	___
3560-WATER QUALITY	2021		001			10				D			_____	___
3565-DRINKING WATER QUALITY	2021		001			15				D			_____	___
3570-WATER RIGHTS	2021		001			20				D			_____	___
3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	2021		001			25				D			_____	___
3560 WATER QUALITY	2021		002			10				D			_____	___
3570-WATER RIGHTS	2021		004			20				D			_____	___
3560-WATER QUALITY	2021		005			10				D			_____	___
													NET DEBITS/CREDITS	___

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FUND:0001000 GENERAL FUND
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3570-WATER RIGHTS	2021		005		20				D				_____	___
3560-WATER QUALITY	2021		101		10				D				_____	___
3560-WATER QUALITY	2021		105		10				D				_____	___
3560-WATER QUALITY	2021		106		10				D				_____	___
3560-WATER QUALITY	2021		10607		10				D				_____	___
3560-WATER QUALITY	2021		594		10				D				_____	___
3560-WATER QUALITY	2021		601		10				D				_____	___
3560-WATER QUALITY	2020		001		10				D		1		_____	___
3565-DRINKING WATER QUALITY	2020		001		15				D		1		_____	___
3570-WATER RIGHTS	2020		001		20				D		1		_____	___
3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	2020		001		25				D		1		_____	___
3560-WATER QUALITY	2020		101		10				D				_____	___
LOAN REPAYMENT TO FUND 0439	2020		501						T				_____	___
3560-WATER QUALITY	2019		00102		10				D				_____	___
3560-WATER QUALITY	2019		101		10				D		1		_____	___
3560-WATER QUALITY; REAPP CH 6/20 PROV 1, 2. 2.5,	2019		10102		10				D				_____	___
3565-DRINKING WATER QUALITY	2019		102		15				D				_____	___
3560-WATER QUALITY	2018		00101		10				D				_____	___
3560-WATER QUALITY	2018		101		10				D		1		_____	___
3560-WATER QUALITY; REAPP CH. 06/20 3940-491 PROV 2,	2018		10101		10				D				_____	___
													NET DEBITS/CREDITS	___

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FUND:0001000 GENERAL FUND
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2018		10104		10				D				_____	___
3560-WATER QUALITY	2018		10105		10				D				_____	___
3560-WATER QUALITY	2014		685		10				D		1		_____	___
PRINCIPAL REPAYMENT TO FUND 0247	2008		501						T				_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
ENVIRONMENTAL LAB IMPROV FD	2022								R			0301790	_____	___
WASTE DISCHARGE PERMIT FD	2022								R			0301930	_____	___
DRINKING WTR OPTR CERT SP ACCT	2022								R			0302470	_____	___
SAFE DRINKING WATER ACCOUNT	2022								R			0303060	_____	___
INTEGRATED WASTE MGMT ACCT	2022								R			0303870	_____	___
UNDERGROUND STORAGE TANK	2022								R			0304390	_____	___
OIL, GAS AND GEOTHERMAL ADMIN	2022								R			0330460	_____	___
LOAN REPAYMENT TO 0439	2022								R			0330580	_____	___
WASTEWATER OPERATOR CERT FUND	2022								R			0331600	_____	___
T/I TIMBER REG & FOREST REST	2022								R			0332120	_____	___
COST OF IMPLEMENTATION ACCT	2022								R			0332370	_____	___
WATER POLL CONTROL RVLVG FUND	2022								R			0397390	_____	___
ESCHEAT-CHECKS,WARRANTS	2021								R			0161000	_____	___
													NET DEBITS/CREDITS	_____

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 FUND:0028000 UNIFIED PROGRAM ACCOUNT
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
3560-WATER QUALITY	2022		001		10					D			_____	___
3560-WATER QUALITY	2021		001		10					D			_____	___
3560-WATER QUALITY	2020		001		10					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:0129000 WATER DEVICE CERT SPEC ACC
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3565-DRINKING WATER QUALITY	2022		001		15					D			_____	___
3565-DRINKING WATER QUALITY	2021		001		15					D			_____	___
3565-DRINKING WATER QUALITY	2020		001		15					D	1		_____	___
OTHER REGULATORY LIC & PERMITS	2022									R		0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
OTHER REGULATORY LIC & PERMITS	2021									R		0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
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 FUND:0193000 WASTE DISCHARGE PERMIT FUND
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2022		001		10				D				_____	___
3565-DRINKING WATER QUALITY	2022		001		15				D				_____	___
3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	2022		001		25				D				_____	___
3560-WATER QUALITY	2022		101		10				D				_____	___
3560-WATER QUALITY	2021		001		10				D				_____	___
3565-DRINKING WATER QUALITY	2021		001		15				D				_____	___
3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	2021		001		25				D				_____	___
3560-WATER QUALITY	2021		101		10				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3560-WATER QUALITY	2020		001		10				D		1		_____	___
3565-DRINKING WATER QUALITY	2020		001		15				D		1		_____	___
3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	2020		001		25				D				_____	___
3560-WATER QUALITY	2020		101		10				D		1		_____	___
3560-WATER QUALITY	2018		008		10				D				_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
MISC SERVICES TO THE PUBLIC	2022								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
													NET DEBITS/CREDITS	_____

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FUND:0193000 WASTE DISCHARGE PERMIT FUND
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
PENALTY ASSESSMENTS	2022									R		0164300	_____	___
OTHER REGULATORY FEES	2021									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
PENALTY ASSESSMENTS	2021									R		0164300	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
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FUND:0212000 MARINE INVASIVE SPECIES CRL FD
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
3560-WATER QUALITY	2022		001		10					D			_____	___
3560-WATER QUALITY	2021		001		10					D			_____	___
3560-WATER QUALITY	2020		001		10					D	1		_____	___
													NET DEBITS/CREDITS	_____

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FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

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AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2022		001		10					D			_____	___
3570-WATER RIGHTS	2022		001		20					D			_____	___
3560-WATER QUALITY	2021		001		10					D			_____	___
3570-WATER RIGHTS	2021		001		20					D			_____	___
3560-WATER QUALITY	2020		001		10					D	1		_____	___
3570-WATER RIGHTS	2020		001		20					D	1		_____	___
NET DEBITS/CREDITS													_____	___

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 FUND:0306000 SAFE DRINKING WATER ACCOUNT
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
3565-DRINKING WATER QUALITY	2022		001			15				D			_____	___	
3565-DRINKING WATER QUALITY	2021		001			15				D			_____	___	
TRANSFER TO GENERAL FUND	2021		501							T			_____	___	
3565-DRINKING WATER QUALITY	2020		001			15				D	1		_____	___	
3565-DRINKING WATER QUALITY	2018		008			15				D			_____	___	
OTHER REGULATORY FEES	2022									R		0125600	_____	___	
OTHER REGULATORY LIC & PERMITS	2022									R		0125700	_____	___	
DELINQUENT FEES	2022									R		0125900	_____	___	
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___	
PENALTY ASSESSMENTS	2022									R		0164300	_____	___	
OTHER REGULATORY LIC & PERMITS	2021									R		0125700	_____	___	
DELINQUENT FEES	2021									R		0125900	_____	___	
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___	
PENALTY ASSESSMENTS	2021									R		0164300	_____	___	
													NET DEBITS/CREDITS	_____	___

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FUND:0402303 U/F 0402003-3790 OCT 09 TE
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X	1987		530	11					T		1		_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		530	13					T		1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:0402306 U/F EXP CASH/0402001-3860

AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
GC-S16312/PMIB FUND 0402700 W/ CREDIT EXP FY 0809	1987		520	11					T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

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FUND:0402309 U/F 0402001-3860 03/10 BAB
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C	
													AMOUNT		
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		530	11									_____	___	
G. C. SEC 16654- SMIF EARNINGS	1987		530	13									_____	___	
INCOME FROM SMIF	2021										R	0250300	_____	___	
													NET DEBITS/CREDITS	_____	___

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FUND:0402317 U/F 0402002-3600 03/10 BAB

AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	-	-	-	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		530	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		530	13					T				_____	___
INCOME FROM SMIF	2021								R			0250300	_____	___
													NET DEBITS/CREDITS	_____

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FUND:0402323 PROC 0402006-3600 12/10 TE
AGENCY:3940 ST WATER RESOURCES CONTROL BD
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WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----	
G.C. SEC 16654-UPFRONT DEC 2010 GO BOND TE	1987		530	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	1987		530	13					T				_____	___	
INCOME FROM SMIF	2022								R			0250300	_____	___	
INCOME FROM SMIF	2021								R			0250300	_____	___	
NET DEBITS/CREDITS														_____	___

FORM 576-B (03/1996)
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FUND:0402325 PROC 0402001-3860 12/10 TE
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO BOND TAX	1987		530	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		530	13					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:0402329 U/F 0402002-3600 03/10 TE
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	1987		530	11					T				_____	_____
G.C. SEC 16654-SMIF EARNINGS	1987		530	13					T				_____	_____
INCOME FROM SMIF	2022								R			0250300	_____	_____
INCOME FROM SMIF	2021								R			0250300	_____	_____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:0402352 PROC 0402002-3600 12/10 BAB
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		530	11					T				_____	____
G.C.SEC 16654- SMIF EARNINGS	1987		530	13					T				_____	____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:0402353 PROC 0402001-3860 12/10 BAB
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		530	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		530	13					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:0402362 PROC 0402005-3940 12/10 TAX
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	1987		530	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		530	13					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:
FUND:0402363 PROC 0402002-3885 12/10 TAX
AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	1987		530	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		530	13					T				_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
INCOME FROM SMIF	2021								R			0250300	_____	___
													NET DEBITS/CREDITS	_____

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 DOCUMENT NO: DATE:
 FUND:0402364 PROC 0402002-3885 12/10 TAX
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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 EXPENDITURES ___
 REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	1987		530	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		530	13					T				_____	___
													NET DEBITS/CREDITS	_____

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FUND:0402365 PROC 0402002-3885 12/10 TE
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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 REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO BOND TE	1987		530	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		530	13					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:0402367 U/F 0402005-3940 NOV 14 TAX
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C.SEC 16654-UPFRONT NOV 2014 GO TAX	1987		530	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		530	13					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:0402372 U/F 0402005-3940 APR 09 BAB
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		530	11						T			_____	____
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		530	13						T			_____	____
										NET DEBITS/CREDITS			_____	____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:0416000 CLEAN WATER & WATER RECYCLING
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
CLEAN WATER AND WATER RECYCLING ACCOUNT	1999		601						T				_____	___
SAFE DRINK CLEAN WATER PROT	2022								R			0360010	_____	___
SAFE DRINK CLEAN WATER PROT	2021								R			0360010	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:0417000 REV FUND LOAN

AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
ADMINISTRATION - STATE REVOLVING FUND LOAN - PROVIDE	1996		510							D			_____	___
STATE REVOLVING FUND LOAN BOND - PROVIDE LOANS TO AID	1996		615							D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:0418000 SMALL COMMUNITIES GRANT
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
ADMIN FOR SMALL COMMUNITIES CONSTRUCTION TRTMNT FAC	1999		501							D			_____	___
FOR GRANTS TO SMALL COMMUNITIES TO CONSTRUCT	1999		601							D			_____	___
SMALL COMMUNITIES GRANT BOND - GRANTS TO SMALL COMM	1996		617							D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:0419000 WATER RECYCLING SUBACCOUNT
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
3560-WATER QUALITY	2022		001		10				D				_____	___	
3560-WATER QUALITY	2021		001		10				D				_____	___	
3560-WATER QUALITY	2021		101		10				D				_____	___	
3560-WATER QUALITY	2020		001		10				D		1		_____	___	
3560-WATER QUALITY	2019		101		10				D				_____	___	
ADMINISTRATION FOR DESIGN\CONSTR WATER RECYCLING PROJ	1999		501						D				_____	___	
LOANS TO PUBLIC AGENCIES	1999		601	11					D				_____	___	
GRANTS TO PUBLIC AGENCIES	1999		601	12					D				_____	___	
WATER RECYCLING BOND - LOANS TO PUBLIC AGENCIES FOR	1996		618	11					D				_____	___	
WATER RECYCLING BOND - GRANTS TO PUBLIC AGENCIES FOR	1996		618	12					D				_____	___	
INTER INC FR LOAN-EXTER-LOC GT	2022								R			0214500	_____	___	
INCOME FROM SMIF	2022								R			0250300	_____	___	
CLEAN WATER & WATER RECYCLE	2022								R			0304160	_____	___	
CLEAN WTR & WTR RECLAMATION	2022								R			0307640	_____	___	
LOAN REPAYMENTS	2022								R			0530000	_____	___	
INTER INC FR LOAN-EXTER-LOC GT	2021								R			0214500	_____	___	
INCOME FROM SMIF	2021								R			0250300	_____	___	
CLEAN WATER & WATER RECYCLE	2021								R			0304160	_____	___	
CLEAN WTR & WTR RECLAMATION	2021								R			0307640	_____	___	
LOAN REPAYMENTS	2021								R			0530000	_____	___	
													NET DEBITS/CREDITS	_____	___

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FUND:0423000 DELTA TRIBUTARY WATERSHED
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
DELTA TRIBUTARY WATERSHED BOND - GRANTS FOR PROJECTS	1996		620							D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:

FUND:0740003 PTRB PROCEEDS/740001-3940

AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
PTRB PROCEEDS FOR TRSFR TO SCA 740001/BOND EXP-STATE	1987		514						T				_____	___
INCOME FROM SMIF	2022								R			0250300	_____	___
INCOME FROM SMIF	2021								R			0250300	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:0740005 LOAN REPAY FR 3/9/93 PRO
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
G.C S16654 LOAN REPAYMENTS FOR TRSFR TO BLE SCA740001	1987		501							T			_____	____
INCOME FROM SMIF	2022									R		0250300	_____	____
1984 STATE CLEAN WATER BOND	2022									R		0307400	_____	____
INCOME FROM SMIF	2021									R		0250300	_____	____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: _____ DATE: _____
 FUND:0764001 BOND EXP.-ST.WT.RES.CONT.BD.
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C	
													AMOUNT		-----
SEC 1 FOR TRANSFER OF LOAN REPAYMENTS TO	1996		524										_____	___	
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596										_____	___	
SMALL COMMUNITIES GRANT ACCOUNT SEC 14056(A)WATER CD	1988		613										_____	___	
WATER RECLAMATION ACCOUNT SEC 14058(A) WATER CODE	1988		614										_____	___	
GC S16312C PMIA LOAN INT COSTS FOR TRSFR TO POOLED	1987		553										_____	___	
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501										_____	___	
INTER INC FR LOAN-EXTER-LOC GT	2022											0214500	_____	___	
LOAN REPAYMENTS	2022											0530000	_____	___	
INTER INC FR LOAN-EXTER-LOC GT	2021											0214500	_____	___	
													NET DEBITS/CREDITS	_____	___

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FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
3560-WATER QUALITY	2022		001		10					D			_____	___
3560-WATER QUALITY	2021		001		10					D			_____	___
3560-WATER QUALITY	2020		001		10					D	1		_____	___
													NET DEBITS/CREDITS	_____

FUND:3058000 WATER RIGHTS FUND
AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
3570-WATER RIGHTS	2022		001		20				D				_____	___
3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	2022		001		25				D				_____	___
3570-WATER RIGHTS	2022		501		20				D				_____	___
3570-WATER RIGHTS	2021		001		20				D				_____	___
3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	2021		001		25				D				_____	___
3570-WATER RIGHTS	2021		501		20				D				_____	___
TRANSFER TO GENERAL FUND	2021		503						T				_____	___
3570-WATER RIGHTS	2020		001		20				D		1		_____	___
3575-DEPARTMENT OF JUSTICE LEGAL SERVICES	2020		001		25				D				_____	___
3570-WATER RIGHTS	2020		501		20				D		1		_____	___
3570-WATER RIGHTS	2018		008		20				D				_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
MISC SERVICES TO THE PUBLIC	2022								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
PENALTY ASSESSMENTS	2022								R			0164300	_____	___
OTHER REGULATORY FEES	2021								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
PENALTY ASSESSMENTS	2021								R			0164300	_____	___
CORONAVIRUS RELIEF FUND	2021								R			0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021								R			0385060	_____	___
													NET DEBITS/CREDITS	_____

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FUND:3134000 SCHOOL DISTRICT ACCOUNT
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3560-WATER QUALITY	2021		101			10				D			_____	___
(1) - WATER QUALITY	2011		101			10				D			_____	___
(1)-WATER QUALITY	2010		101			10				D			_____	___
(1)WATER QUALITY	2009		101			10				D			_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
UNDERGROUND STORAGE TANK	2021									R		0304390	_____	___
													NET DEBITS/CREDITS _____	___

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 FUND:3147000 SMALL COMMUNITY GRANT FUND
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
3560-WATER QUALITY	2022		101			10				D			_____	___	
3560-WATER QUALITY	2021		101			10				D			_____	___	
3560-WATER QUALITY	2020		101			10				D			_____	___	
3560-WATER QUALITY	2019		101			10				D			_____	___	
3560-WATER QUALITY	2018		101			10				D	1		_____	___	
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___	
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___	
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___	
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___	
													NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
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 FUND:3228000 GREENHOUSE GAS REDUCTION FD
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
3565-DRINKING WATER QUALITY	2019		102			15				D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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FUND:3262000 EXPEDITED CLAIM ACCOUNT
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3560-WATER QUALITY; REAPPROP BY CH 29/18 IT 3940-494	2015		101			10				D			_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 FUND:3264000 SITE CLEANUP SUBACCOUNT
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2022		001		10				D				_____	___
3560-WATER QUALITY	2022		101		10				D				_____	___
3560-WATER QUALITY	2021		001		10				D				_____	___
3560-WATER QUALITY	2021		101		10				D				_____	___
3560-WATER QUALITY	2020		001		10				D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2020		011						T				_____	___
3560-WATER QUALITY	2020		101		10				D				_____	___
3560-WATER QUALITY	2019		101		10				D				_____	___
3560-WATER QUALITY	2018		101		10				D				_____	___
3560-WATER QUALITY	2017		101		10				D				_____	___
3560-WATER QUALITY	2016		101		10				D				_____	___
INT INCOME FR INTERFUND LOANS	2022								R			0150500	_____	___
GENERAL FUND	2022								R			0300010	_____	___
UNDERGROUND STORAGE TANK	2022								R			0304390	_____	___
UNDERGROUND STORAGE TANK	2021								R			0304390	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:3288000 CANNABIS CONTROL FUND
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3560-WATER QUALITY	2022		002		10					D			_____	___
3570-WATER RIGHTS	2022		002		20					D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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 FUND:3314000 CALIFORNIA CANNABIS TAX FUND
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3560-WATER QUALITY	2017		501			10				D			_____	___
3570-WATER RIGHTS	2017		501			20				D			_____	___
TRANSFER TO CANNABIS TAX 1 STATE WATER RESOURCES	2017		539							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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FUND:3324000 SAFE AFFORDABLE DRINKING WATER
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
LOAN REPAYMENT TO FUND 0439	2020		501						T				_____	___
3565-DRINKING WATER QUALITY	2019		501		15				D				_____	___
3565-DRINKING WATER QUALITY	2019		601		15				D				_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3339000 CANNABIS TAX 1 SWRCB
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3560-WATER QUALITY	2017		501			10				D			_____	___
3570-WATER RIGHTS	2017		501			20				D			_____	___
CALIFORNIA CANNABIS TAX FUND	2022									R		0333140	_____	___
CALIFORNIA CANNABIS TAX FUND	2021									R		0333140	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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FUND:3398000 CAEMRGNREL
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
3570-WATER RIGHTS	2022		593		20					D			_____	___
3560-WATER QUALITY	2022		602		10					D			_____	___
3570-WATER RIGHTS	2021		001		20					D			_____	___
3560-WATER QUALITY	2021		101		10					D			_____	___
3570-WATER RIGHTS	2021		501		20					D			_____	___
	NET DEBITS/CREDITS												_____	___

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FUND:6001003 WATER RESOURCES CONTROL BOARD

AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	---	----	----	-	-----	-	-----	-----	-----
TRANSFER TO WATERSHED PROTECTION SUBACCOUNT (6013)	1999		601	11					T				_____	___
TRANSFER TO SANTA ANA RIVER WATERSHED SUBACCOUNT	1999		601	12					T				_____	___
TRANSFER TO LAKE ELSINORE & SAN JACINTO WATERSHED	1999		601	13					T				_____	___
TRANSFER TO NONPOINT SOURCE POLLUTION CONTROL SUBACCT	1999		602	11					T				_____	___
TRANSFER TO STATE REVOLVING FUND LOAN SUBACCOUNT	1999		602	12					T				_____	___
TRANSFER TO SMALL COMMUNITIES GRANT SUBACCOUNT (0418)	1999		602	13					T				_____	___
TRANSFER TO WASTEWATER CONSTRUCTION GRANT SUBACCOUNT	1999		602	14					T				_____	___
TRANSFER TO WATER RECYCLING SUBACCOUNT (0419)	1999		602	15					T				_____	___
TRANSFER TO COASTAL NONPOINT SOURCE CONTROL SUBACCT	1999		602	16					T				_____	___
TRANSFER TO SEAWATER INTRUSION CONTROL SUBACCOUNT	1999		602	17					T				_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D		1		_____	___
SAFE DRINK CLEAN WATER PROT	2022								R			0360010	_____	___
SAFE DRINK CLEAN WATER PROT	2021								R			0360010	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:6001302 U/F 6001003-3940 OCT 09 TE
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X	1987		520	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		520	13					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:6001354 U/F 6001003-3940 CP TAXABLE
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
GC S16654-U/F AUG09 TAXABLE CP SALE EXCESS LOAN PAYDN	1987		520	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		520	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 FUND:6001357 PROC 6001XXX-XXXX 12/10 TAX
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	1987		520	11					T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
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FUND:6001372 U/F 6001003-3940 APR 09 BAB
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		520	11						T			_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		520	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:6001382 U/F 6001002-3860 SEP 18 TE
AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC 16654-UPFRONT SEPTEMBER 2018 GO BOND TE	1987		520	11					T				_____	_____
													NET DEBITS/CREDITS _____	_____

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FUND:6001407 ABATEMENT ACCOUNT-6001003 FD
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 FUND:6012000 WATERSHED PROTECTION ACCOUNT
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
WATERSHED PROTECTION ACCOUNT	1999		601						T				_____	___
SAFE DRINK CLEAN WATER PROT	2022								R			0360010	_____	___
													NET DEBITS/CREDITS	_____

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FUND:6013000 WATERSHED PROTECTION SUBACCT
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3560-WATER QUALITY	2020		101			10				D			_____	___
3560-WATER QUALITY	2019		101			10				D			_____	___
										NET DEBITS/CREDITS			_____	___

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 FUND:6020000 ST RVLV FUND LOAN SUBACCOUNT
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
3560-WATER QUALITY	2022		001		10					D			_____	___	
3560-WATER QUALITY	2021		001		10					D			_____	___	
3560-WATER QUALITY	2020		001		10					D	1		_____	___	
ADMINISTRATION FOR LOANS TO FURTHER SEC 79124	1999		501							D			_____	___	
FOR LOAN TO FURTHER SECTION 79124	1999		601							D			_____	___	
INTER INC FR LOAN-EXTER-LOC GT	2022									R		0214500	_____	___	
LOAN REPAYMENTS	2022									R		0530000	_____	___	
INTER INC FR LOAN-EXTER-LOC GT	2021									R		0214500	_____	___	
													NET DEBITS/CREDITS	_____	___

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FUND:6021000 WASTEWTR CONSTR GRANT SUBACCT
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
GRANTS FOR CONSTRUCTION OF TREATMENT FACILITIES	1999		601							D			_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:6024000 WTR SPLY/RELBLTY/INFRASTR ACCT

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AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
WATER SUPPLY RELIABILITY & INFRASTRUCTURE ACCOUNT	1999		601						T				_____	___
SAFE DRINK CLEAN WATER PROT	2022								R			0360010	_____	___
SAFE DRINK CLEAN WATER PROT	2021								R			0360010	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:6029012 WATER RESOURCES CONTROL BD
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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 REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
3560-WATER QUALITY	2022		001		10					D			_____	___	
3560-WATER QUALITY	2021		001		10					D			_____	___	
3560-WATER QUALITY	2020		001		10					D	1		_____	___	
3560-WATER QUALITY	2020		101		10					D			_____	___	
3560-WATER QUALITY	2019		101		10					D			_____	___	
3560-WATER QUALITY; REAPP BY CH 14/17 IT 3940-490	2015		101		10					D			_____	___	
(1) - WATER QUALITY, CH. 23/16 IT. 3940-490,	2010		101		10					D			_____	___	
CA CLN WTR, AIR, PARK 2002 ACT	2022									R		0360290	_____	___	
CA CLN WTR, AIR, PARK 2002 ACT	2021									R		0360290	_____	___	
													NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
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 FUND:6029356 U/F 6029XXX-XXXX CP TAXABLE
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C.SEC. 16654-UPFRONT COMMERCIAL PAPER TX	1987		506	11					T				_____	_____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:6029362 U/F 6029XXX-XXXX CP TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:

FUND:6029385 U/F 6029012-3940 APR 09 BAB
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB	1987		506	11					T		1		_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		506	13					T		1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:6031002 WATER RESOURCES CONTROL BOARD
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
3560-WATER QUALITY	2022		001			10				D			_____	___	
3560-WATER QUALITY	2021		001			10				D			_____	___	
3560-WATER QUALITY	2021		101			10				D			_____	___	
3560-WATER QUALITY	2020		001			10				D	1		_____	___	
3560-WATER QUALITY	2020		101			10				D			_____	___	
3560-WATER QUALITY; RVT POR\$239K CH6/20 IT3940-495	2019		101			10				D			_____	___	
3560-WATER QUALITY	2015		101			10				D			_____	___	
WATER QUALITY	2014		101			10				D			_____	___	
(1) WATER QUALITY REAPP CH 23/16 IT 3940-490	2010		101			10				D			_____	___	
(1)-WATER QUALITY	2008		101			10				D			_____	___	
(1)-WATER QUALITY	2006		101			10				D			_____	___	
(1) WATER QUALITY; COOP WORK AGRMTS-GC 16304.3	2005		101			10				D			_____	___	
WTR SECURITY, CLEAN DRINK 02	2022									R		0360310	_____	___	
WTR SECURITY, CLEAN DRINK 02	2021									R		0360310	_____	___	
													NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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 FUND:6031006 SWRCB - DEPT OF HEALTH SERV
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
(7)ENVRMNTL HLTH; AMND CH25/14 3940-401;RVT CH23/16	2013		111			10				D			_____	___
(7)-ENVIRONMENTAL HEALTH	2012		111			10				D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:6031339 U/F 6031XXX-XXXX CP TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT	1987		504	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		504	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:6031368 U/F 6031XXX-XXXX CP TAXABLE
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TAX	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		504	13					T				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:6031382 U/F 6031002-3940 APR 09 BAB
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB	1987		504	11					T		1		_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T		1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:6031402 ABATEMENT ACCOUNT - 6031002 FD
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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FUND:6051017 STATE WATER RESOURCES CNTRL BD
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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 REVENUES ___
 WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3560-WATER QUALITY	2021		001		10				D				_____	___
3560-WATER QUALITY	2020		001		10				D		1		_____	___
3560-WATER QUALITY	2020		101		10				D				_____	___
3560-WATER QUALITY	2019		101		10				D				_____	___
3560-WATER QUALITY	2017		101		10				D				_____	___
3560-WATER QUALITY	2016		101		10				D				_____	___
3560-WATER QUALITY	2015		101		10				D				_____	___
WATER QUALITY	2014		101		10				D				_____	___
3560-WATER QUALITY	2014		111		10				D				_____	___
(1) - WATER QUALITY	2011		101		10				D				_____	___
3560-WATER QUALITY	2008		101		10				D				_____	___
(1)-WATER QUALITY	2007		101		10				D				_____	___
DEPT OF PARKS AND RECREATION	2022								R			0360510	_____	___
DEPT OF PARKS AND RECREATION	2021								R			0360510	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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FUND:6051018 SWRCB-CA DEPT PUBLIC HEALTH
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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 REVENUES _____
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
(7)-ENVIRONMENTAL HEALTH	2013		111			10				D			_____	___
GRNTS FOR SMLL COMM DRNKING WTR SYS; REDUCE CONTAMNTN	2008		601			10				D			_____	___
DEPT OF PARKS AND RECREATION	2022									R		0360510	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	1987		504	11					T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:6051349 UF AUG 09 CP FOR 6051017-3940
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT	1987		504	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		504	13						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:6051361 U/F 6051XXX-XXXX NOV 09 BAB
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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 REVENUES _____
 WORKSHEET/ACC.ACCUM. _____

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C.SEC. 16654-UPFRONT NOV 2009 GO BOND	1987		504	11					T		1		_____	_____
													NET DEBITS/CREDITS _____	_____

FORM 576-B (03/1996)
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FUND:6051385 U/F 6051017-3940 APR 09 BAB
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB	1987		504	11					T		1		_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T		1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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FUND:6051386 U/F 6051018-4265 APR 09 BAB
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - BAB	1987		504	11					T		1		_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T		1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:6051409 ABATEMENT ACCT-6051017 FD
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	____
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	____
										NET DEBITS/CREDITS			_____	____

FORM 576-B (03/1996)
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FUND:6083002 ST WATER RESOURCES CONTROL BD
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
3560-WATER QUALITY	2022		001		10				D				_____	___	
3560-WATER QUALITY	2021		001		10				D				_____	___	
3560-WATER QUALITY	2020		001		10				D		1		_____	___	
3560-WATER QUALITY	2019		101		10				D				_____	___	
3560-WATER QUALITY	2016		101		10				D				_____	___	
3560-WATER QUALITY	2015		101		10				D				_____	___	
10-WATER QUALITY	2014		101		10				D				_____	___	
DEPT OF WATER RESOURCES	2022								R			0360830	_____	___	
DROUGHT WTR PRK CLMT CSTL OTDR	2022								R			0360880	_____	___	
DEPT OF WATER RESOURCES	2021								R			0360830	_____	___	
													NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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 FUND:6083302 U/F 6083XXX-XXXX CP TE
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11						T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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FUND:6083304 U/F 6083XXX-XXXX CP TAXABLE
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TAX	1987		504	11					T				_____	___
													NET DEBITS/CREDITS _____	___

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FUND:6083306 U/F 6083XXX-XXXX MAR 19 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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 WORKSHEET/ACC. ACCUM. ___

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2019 GO TE	1987		504	11						T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:6083310 U/F 6083001-3860 MAR 2022 TE
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2022 GO TE	1987		504	11					T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:6083312 U/F 6083001-3860 APR 2023 TE

AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654 - UPFRONT APR 2023 GO TE	1987		504	11					T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

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FUND:6088017 ST WATER RESOURCES CONTROL BD
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3560-WATER QUALITY	2022		001		10				D				_____	___
3560-WATER QUALITY	2021		001		10				D				_____	___
3560-WATER QUALITY	2020		001		10				D		1		_____	___
3560-WATER QUALITY	2019		101		10				D				_____	___
3560-WATER QUALITY	2018		101		10				D				_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2022								R			0261900	_____	___
DEPT OF WATER RESOURCES	2022								R			0360830	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2022								R			0360880	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2021								R			0360880	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:6088303 U/F 6088001-3790 68MAR 2022 TE
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
G.C. SEC 16654-UPFRONT MAR 2022 GO TE	1987		506	11					T				_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS _____

FORM 576-B (03/1996)
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FUND:6088305 U/F 6088001-3790 68APR 2023 TE
 AGENCY:3940 ST WATER RESOURCES CONTROL BD
 MAILCODE:3940

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC 16654-UPFRONT APR 2023 GO TE	1987		506	11					T				_____	_____
													NET DEBITS/CREDITS _____	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:0014000 HAZARDOUS WASTE CONTROL ACCT
 AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
 MAILCODE:3960

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9900100-ADMINISTRATION	2020		001		19	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2020		001		19	02			D		1		_____	___
CLEARING ACCOUNT	2020		001		99				D		3		_____	___
REIMBURSEMENTS TO 3625-HAZARDOUS WASTE MANAGEMENT	2020		001	90	13				F	0014000	1		_____	___
REVOLVING FUND ADVANCE	2020		001	97					D		3		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2020		595						D		2		_____	___
FOR TRANSFER FROM HAZARD WASTE CONTROL ACCT (014 FD)	1992		507						T				_____	___
OTHER REGULATORY FEES	2022								R		0125600		_____	___
INCOME FROM SURPLUS MONEY INV	2022								R		0150300		_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R		0161000		_____	___
MISCELLANEOUS REVENUE	2022								R		0161400		_____	___
OTHER REVENUE-COST RECOVERIES	2022								R		0161900		_____	___
DELINQUENT RCVBL-COST RECOVERY	2022								R		0162100		_____	___
GENERAL FUND	2022								R		0300010		_____	___
OTHER REGULATORY FEES	2021								R		0125600		_____	___
INCOME FROM SURPLUS MONEY INV	2021								R		0150300		_____	___
ESCHEAT-CHECKS,WARRANTS	2021								R		0161000		_____	___
OTHER REVENUE-COST RECOVERIES	2021								R		0161900		_____	___
DELINQUENT RCVBL-COST RECOVERY	2021								R		0162100		_____	___
CORONAVIRUS RELIEF FUND	2021								R		0385050		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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 FUND:0014000 HAZARDOUS WASTE CONTROL ACCT
 AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
 MAILCODE:3960

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 REVENUES _____
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0028000 UNIFIED PROGRAM ACCOUNT
 AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
 MAILCODE:3960

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3625-HAZARDOUS WASTE MANAGEMENT	2022		001		13					D			_____	___
3625-HAZARDOUS WASTE MANAGEMENT	2021		001		13					D			_____	___
3625-HAZARDOUS WASTE MANAGEMENT	2020		001		13					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD
 AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
 MAILCODE:3960

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3630-SAFER CONSUMER PRODUCTS	2022		001		20					D			_____	___
3630-SAFER CONSUMER PRODUCTS	2021		001		20					D			_____	___
3630-SAFER CONSUMER PRODUCTS	2020		001		20					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0100000 CALIF USED OIL RECYCLING FUND
 AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
 MAILCODE:3960

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3625-HAZARDOUS WASTE MANAGEMENT	2022		001		13					D			_____	___
3625-HAZARDOUS WASTE MANAGEMENT	2021		001		13					D			_____	___
3625-HAZARDOUS WASTE MANAGEMENT	2020		001		13					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0106000 PESTICIDE REGULATION FUND
 AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
 MAILCODE:3960

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3630-SAFER CONSUMER PRODUCTS	2022		001		20					D			_____	___
3630-SAFER CONSUMER PRODUCTS	2021		001		20					D			_____	___
3630-SAFER CONSUMER PRODUCTS	2020		001		20					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0115000 AIR POLLUTION CONTROL FUND
 AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
 MAILCODE:3960

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
3630-SAFER CONSUMER PRODUCTS	2022		001		20					D			_____	___
3630-SAFER CONSUMER PRODUCTS	2021		001		20					D			_____	___
3630-SAFER CONSUMER PRODUCTS	2020		001		20					D	1		_____	___
													NET DEBITS/CREDITS	_____

DOCUMENT NO: DATE:

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
 MAILCODE:3960

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3625-HAZARDOUS WASTE MANAGEMENT	2020		001		13				D		1		_____	___
3630-SAFER CONSUMER PRODUCTS	2020		001		20				D		1		_____	___
3645-EXIDE TECHNOLOGIES FACILITY CONTAMINATION	2020		001		36	45			D				_____	___
REIMBURSEMENTS TO 3620011-OTHER SITE MITIGATION	2020		001	90	12	62			F	0557000	1		_____	___
REIMBURSEMENTS TO 3630-SAFER CONSUMER PRODUCTS	2020		001	90	20				F	0557000	1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2020		012						T				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2020		595						D		2		_____	___
3645-EXIDE TECHNOLOGIES FACILITY CONTAMINATION	2019		001		36	45			D				_____	___
ACTIVITIES RELATED TO LEAD CLEANUP AND INVESTIGATION	2015		502		36	45			D		1		_____	___
3620011-OTHER SITE MITIGATION ACTIVITIES	1999		503		12	62			D				_____	___
ENVMNTL & HAZARDOUS WASTE FEES	2022								R		0125400		_____	___
INCOME FROM SURPLUS MONEY INV	2022								R		0150300		_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R		0161000		_____	___
MISCELLANEOUS REVENUE	2022								R		0161400		_____	___
OTHER REVENUE-COST RECOVERIES	2022								R		0161900		_____	___
DELINQUENT RCVBL-COST RECOVERY	2022								R		0162100		_____	___
PENALTY ASSESSMENTS	2022								R		0164300		_____	___
GENERAL FUND	2022								R		0300010		_____	___
TOXIC SUBSTANCES CONTROL ACCT	2022								R		0302940		_____	___
SITE OPERATION AND MAINTENANCE	2022								R		0304580		_____	___
													NET DEBITS/CREDITS	_____

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FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
 MAILCODE:3960

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
ENVMNTL & HAZARDOUS WASTE FEES	2021									R		0125400	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2021									R		0161900	_____	___
DELINQUENT RCVBL-COST RECOVERY	2021									R		0162100	_____	___
PENALTY ASSESSMENTS	2021									R		0164300	_____	___
TOXIC SUBSTANCES CONTROL ACCT	2021									R		0302940	_____	___
SITE OPERATION AND MAINTENANCE	2021									R		0304580	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:1003000 CLEANUP LOANS/ENVRNMTL ASST
 AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
 MAILCODE:3960

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		011							T			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2021		011							T			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2020		011							T			_____	___
SEC 24(A) IMPLEMENT ART 8.5 SEC 25395.20 BROWNFIELDS	2000		602			12				D			_____	___
										NET DEBITS/CREDITS			_____	___

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 DOCUMENT NO: DATE:
 FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT
 AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
 MAILCODE:3960

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
3625-HAZARDOUS WASTE MANAGEMENT	2022		001		13					D			_____	___
3625-HAZARDOUS WASTE MANAGEMENT	2021		001		13					D			_____	___
3625-HAZARDOUS WASTE MANAGEMENT	2020		001		13					D	1		_____	___
													NET DEBITS/CREDITS	_____

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 FUND:3084000 ST CERTIFIED UNIFIED PGM AGY
 AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
 MAILCODE:3960

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	---	----	----	-	-----	-	-----	-----	-----
3635-STATE CERTIFIED UNIFIED PROGRAM AGENCY	2022		001		21					D			_____	___
REIMBURSEMENTS TO 3635-STATE CERTIFIED UNIFIED	2022		001	90	21					F 3084000			_____	___
3635-STATE CERTIFIED UNIFIED PROGRAM AGENCY	2021		001		21					D			_____	___
REIMBURSEMENTS TO 3635-STATE CERTIFIED UNIFIED	2021		001	90	21					F 3084000			_____	___
3635-STATE CERTIFIED UNIFIED PROGRAM AGENCY	2020		001		21					D	1		_____	___
REIMBURSEMENTS TO 3635-STATE CERTIFIED UNIFIED	2020		001	90	21					F 3084000	1		_____	___
OTHER REGULATORY FEES	2022									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___
PENALTY ASSESSMENTS	2022									R		0164300	_____	___
OTHER REGULATORY FEES	2021									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3114000 BIRTH DEFECTS MONITORING PGM
 AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
 MAILCODE:3960

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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3630-SAFER CONSUMER PRODUCTS	2022		001		20					D			_____	___
3630-SAFER CONSUMER PRODUCTS	2021		001		20					D			_____	___
3630-SAFER CONSUMER PRODUCTS	2020		001		20					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3390000 MERCURY THERMOSTAT COLLECTION
 AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
 MAILCODE:3960

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3625-HAZARDOUS WASTE MANAGEMENT	2022		001			13				D			_____	___
OTHER REGULATORY FEES	2022									R		0125600	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 DOCUMENT NO: _____ DATE: _____
 FUND:0001000 GENERAL FUND
 AGENCY:3970 CALRECYCLE
 MAILCODE:3970

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2022		001		11				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		011						D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		101		11				D				_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 3065	2022		501						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		502		11				D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		594		11				D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		001		11				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		011						D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		101		11				D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		501		11				D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		594		11				D				_____	___
3700-WATER REDUCTION AND MANAGEMENT	2021		601		11				D				_____	___
3715-BEVERAGE CONTAINER WORKFORCE AND ECONOMIC	2021		601		50				D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2020		001		11				D		1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2020		508		11				D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2019		002		11				D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT;	2018		502		11				D		1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2018		503		11				D		1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2018		504		11				D		1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2018		505		11				D		1		_____	___
													NET DEBITS/CREDITS	___

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:0100000 CALIF USED OIL RECYCLING FUND
 AGENCY:3970 CALRECYCLE
 MAILCODE:3970

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2022		001		11				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		011						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		103		11				D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		001		11				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2021		011						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		103		11				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2020		001		11				D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2020		011						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2020		103		11				D		1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2018		008		11				D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2012		508		11				D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2009		511		11				D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	1995		502		11				D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	1991		507		11				D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	1991		509		11				D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	1991		602		11				D				_____	___
OTHER REGULATORY FEES	2022								R		0125600		_____	___
DELINQUENT FEES	2022								R		0125900		_____	___
INCOME FROM SURPLUS MONEY INV	2022								R		0150300		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:0106000 PESTICIDE REGULATION FUND
 AGENCY:3970 CALRECYCLE
 MAILCODE:3970

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
3710-EDUCATION AND ENVIRONMENT INITIATIVE	2022		001	40					D				_____	___
3710-EDUCATION AND ENVIRONMENT INITIATIVE	2021		001	40					D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3710-EDUCATION AND ENVIRONMENT INITIATIVE	2020		001	40					D		1		_____	___
3710-EDUCATION AND ENVIRONMENT INITIATIVE	2018		008	40					D				_____	___
													NET DEBITS/CREDITS	_____

DOCUMENT NO: _____ DATE: _____

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

AGENCY:3970 CALRECYCLE
 MAILCODE:3970

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9900100-ADMINISTRATION	2022		001	30	01				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2022		001	30	02				D				_____	___
3715-BEVERAGE CONTAINER RECYCLING AND LITTER	2022		001	50					D				_____	___
CLEARING ACCOUNT	2022		001	99					D				_____	___
REIMBURSEMENTS TO 3715-BEVERAGE CONTAINER RECYCLING	2022		001	90	50				F	0133000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		011						T				_____	___
3715-BEVERAGE CONTAINER RECYCLING AND LITTER	2022		101	50					D				_____	___
3715-BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTIO	2022		592	50					D				_____	___
9900100-ADMINISTRATION	2021		001	30	01				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		001	30	02				D				_____	___
3715-BEVERAGE CONTAINER RECYCLING AND LITTER	2021		001	50					D				_____	___
CLEARING ACCOUNT	2021		001	99					D				_____	___
REIMBURSEMENTS TO 3715-BEVERAGE CONTAINER RECYCLING	2021		001	90	50				F	0133000			_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
3715-BEVERAGE CONTAINER RECYCLING AND LITTER	2021		101	50					D				_____	___
3715-BEVERAGE CONTAINER RECYCLING AND LITTER	2021		102	50					D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
9900100-ADMINISTRATION	2020		001	30	01				D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2020		001	30	02				D		1		_____	___
													NET DEBITS/CREDITS	___

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FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

AGENCY:3970 CALRECYCLE
 MAILCODE:3970

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:0193000 WASTE DISCHARGE PERMIT FUND
 AGENCY:3970 CALRECYCLE
 MAILCODE:3970

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
3710-EDUCATION AND ENVIRONMENT INITIATIVE	2022		001	40					D				_____	___
3710-EDUCATION AND ENVIRONMENT INITIATIVE	2021		001	40					D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3710-EDUCATION AND ENVIRONMENT INITIATIVE	2020		001	40					D		1		_____	___
3710-EDUCATION AND ENVIRONMENT INITIATIVE	2018		008	40					D				_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0226000 CA TIRE RECYCLING MGMT FUND
 AGENCY:3970 CALRECYCLE
 MAILCODE:3970

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2022		001			11				D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		00103			11				D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		011							T			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		101			11				D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		103			11				D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		001			11				D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		00103			11				D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2021		011							T			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		101			11				D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		103			11				D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2020		001			11				D	1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2020		00103			11				D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2020		011							T			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2020		101			11				D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2020		103			11				D	1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2019		00103			11				D	1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2019		101			11				D	1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2018		008			11				D			_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:0276000 PENALTY ACCT-CA.BEVERAGE RECYC
 AGENCY:3970 CALRECYCLE
 MAILCODE:3970

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
BEVERAGE CONTAINER REDEMP FEES	2022									R		0125100	_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
PENALTY ASSESSMENTS	2022									R		0164300	_____	___
BEVERAGE CONTAINER REDEMP FEES	2021									R		0125100	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
PENALTY ASSESSMENTS	2021									R		0164300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:0278000 PET PROCESSING FEE ACCT
 AGENCY:3970 CALRECYCLE
 MAILCODE:3970

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
FOR MAKING PROCESSING PAYMENTS FOR	1995		601							D			_____	___
SEC-E FOR MAKING PROCESSING PAYMENTS FOR & REDUCING	1995		601		50					D	2		_____	___
BEVERAGE CONTAINER REDEMP FEES	2022									R		0125100	_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
PENALTY ASSESSMENTS	2022									R		0164300	_____	___
CALIF BEV. CONTAINER RECYCLING	2022									R		0301330	_____	___
BEVERAGE CONTAINER REDEMP FEES	2021									R		0125100	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
CALIF BEV. CONTAINER RECYCLING	2021									R		0301330	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:0386000 SOLID WASTE DISP CLEANUP TRUST
 AGENCY:3970 CALRECYCLE
 MAILCODE:3970

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3700-WASTE REDUCTION AND MANAGEMENT	2022		001		11				D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		001		11				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2020		001		11				D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2020		011						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2018		008		11				D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	1993		516		11				D				_____	___
UNSCHEDULED REIMBURSEMENT	1993		516	91					F	0386000			_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
INTEREST INCOME FROM LOANS	2022								R			0150400	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
INTEGRATED WASTE MGMT ACCT	2022								R			0303870	_____	___
LOAN REPAYMENTS	2022								R			0530000	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
INTEREST INCOME FROM LOANS	2021								R			0150400	_____	___
CORONAVIRUS RELIEF FUND	2021								R			0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021								R			0385060	_____	___
LOAN REPAYMENTS	2021								R			0530000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT
 AGENCY:3970 CALRECYCLE
 MAILCODE:3970

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
3700-WASTE REDUCTION AND MANAGEMENT	2018		008		11					D			_____	___
3710-EDUCATION AND ENVIRONMENT INITIATIVE	2018		008		40					D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2018		101		11					D	1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2017		00118		11					D			_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:0558000 FARM & RANCH SOLID WASTE CLEAN
 AGENCY:3970 CALRECYCLE
 MAILCODE:3970

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3700-WASTE REDUCTION AND MANAGEMENT	2022		001		11					D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		001		11					D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2020		001		11					D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2019		001		11					D	1		_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
CALIF USED OIL RECYCLING	2022									R		0301000	_____	___
CA TIRE RECYCLING MGMT FUND	2022									R		0302260	_____	___
INTEGRATED WASTE MGMT ACCT	2022									R		0303870	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:3024000 RIGID CONTAINER ACCOUNT
 AGENCY:3970 CALRECYCLE
 MAILCODE:3970

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2022		001		11					D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		001		11					D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2020		001		11					D	1		_____	___
PENALTY ASSESSMENTS	2022									R		0164300	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT
 AGENCY:3970 CALRECYCLE
 MAILCODE:3970

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2022		001		11				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2022		011						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		103		11				D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		001		11				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2021		011						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		103		11				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2020		001		11				D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2020		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2020		012						T				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2020		103		11				D		1		_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2018		008		11				D				_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2004		501		11				D				_____	___
INCOME FROM SURPLUS MONEY INV	2022								R		0150300		_____	___
INT INCOME FR INTERFUND LOANS	2022								R		0150500		_____	___
PENALTY ASSESSMENTS	2022								R		0164300		_____	___
GENERAL FUND	2022								R		0300010		_____	___
ADD'L REST FINE/PC1202.45	2021								R		0130804		_____	___
INCOME FROM SURPLUS MONEY INV	2021								R		0150300		_____	___
PENALTY ASSESSMENTS	2021								R		0164300		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT
 AGENCY:3970 CALRECYCLE
 MAILCODE:3970

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 DOCUMENT NO: _____ DATE: _____
 FUND:3195000 CARPET STEWARDSHIP ACCOUNT
 AGENCY:3970 CALRECYCLE
 MAILCODE:3970

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3700-WASTE REDUCTION AND MANAGEMENT	2022		001		11					D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		001		11					D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2020		001		11					D	1		_____	___
OTHER REGULATORY FEES	2022									R		0125600	_____	___
OTHER REGULATORY FEES	2021									R		0125600	_____	___
PENALTY ASSESSMENTS	2021									R		0164300	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3196000 CARPET STEWARDSHIP PENALTY
 AGENCY:3970 CALRECYCLE
 MAILCODE:3970

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C	
													AMOUNT		
PENALTY ASSESSMENTS	2021											0164300	_____	___	
													NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:3228000 GREENHOUSE GAS REDUCTION FD
 AGENCY:3970 CALRECYCLE
 MAILCODE:3970

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3700-WASTE REDUCTION AND MANAGEMENT	2022		001		11					D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		101		11					D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2022		593		11					D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		101		11					D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		594		11					D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2019		101		11					D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2019		594		11					D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2018		101		11					D			_____	___
3700-WASTED REDUCTION AND MANAGEMENT	2017		101		11					D			_____	___
3700-WASTE REDUCTION & MANAGEMENT	2016		101		11					D	1		_____	___
ESCHEAT-CHECKS, WARRANTS	2022									R		0161000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: _____ DATE: _____
 FUND:3237000 COST OF IMPLEMENTATION ACCT
 AGENCY:3970 CALRECYCLE
 MAILCODE:3970

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
3700-WASTE REDUCTION AND MANAGEMENT	2022		001		11					D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		001		11					D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2020		001		11					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3257000 USED MATTRESS RECYCLING FUND
 AGENCY:3970 CALRECYCLE
 MAILCODE:3970

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3700-WASTE REDUCTION AND MANAGEMENT	2022		001		11					D			_____	___
REIMBURSEMENTS TO 3700-WASTE REDUCTION AND MANAGEMENT	2022		001	90	11					F 3257000			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		001		11					D			_____	___
REIMBURSEMENTS TO 3700-WASTE REDUCTION AND MANAGEMENT	2021		001	90	11					F 3257000			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2020		001		11					D		1	_____	___
REIMBURSEMENTS TO 3700-WASTE REDUCTION AND MANAGEMENT	2020		001	90	11					F 3257000		1	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3267000 REUSABLE GROCERY BAG FUND
 AGENCY:3970 CALRECYCLE
 MAILCODE:3970

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3700-WASTE REDUCTION AND MANAGEMENT	2016		501			11				D			_____	___
OTHER REGULATORY FEES	2022									R		0125600	_____	___
OTHER REGULATORY FEES	2021									R		0125600	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:3328000 PHARMACEUTICAL SHARP STEWARDSH
 AGENCY:3970 CALRECYCLE
 MAILCODE:3970

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
3700-WASTE REDUCTION AND MANAGEMENT	2022		001		11					D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2021		001		11					D			_____	___
3700-WASTE REDUCTION AND MANAGEMENT	2020		001		11					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:3408000 CALIFORNIA CIRCULAR ECONOMY FD
 AGENCY:3970 CALRECYCLE
 MAILCODE:3970

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
3700-WASTE REDUCTION AND MANAGEMENT	2022		001		11					D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
 MAILCODE:3980

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3730-HEALTH RISK ASSESSMENT	2022		001			10				D			_____	___
CALSTARS CLEARING ACCOUNT	2022		001			99				D			_____	___
REIMBURSEMENTS TO 3730-HEALTH RISK ASSESSMENT	2022		001	90	10					F 0001000			_____	___
REVOLVING FUND ADVANCE	2022		001	97						D	3		_____	___
3730-HEALTH RISK ASSESSMENT	2021		001			10				D			_____	___
CALSTARS CLEARING ACCOUNT	2021		001			99				D			_____	___
GENERAL FUND LOAN IN LIEU OF REIMBURSEMENTS	2021		001	80	10					D			_____	___
REIMBURSEMENTS TO 3730-HEALTH RISK ASSESSMENT	2021		001	90	10					F 0001000			_____	___
REVOLVING FUND ADVANCE	2021		001	97						D	3		_____	___
3730-HEALTH RISK ASSESSMENT - PROV 2	2021		00102			10				D			_____	___
3730-HEALTH RISK ASSESSMENT	2020		001			10				D	1		_____	___
CALSTARS CLEARING ACCOUNT	2020		001			99				D	3		_____	___
GENERAL FUND LOAN IN LIEU OF REIMBURSEMENTS	2020		001	80	10					D			_____	___
REIMBURSEMENTS TO 3730-HEALTH RISK ASSESSMENT	2020		001	90	10					F 0001000	1		_____	___
REVOLVING FUND ADVANCE	2020		001	97						D	3		_____	___
3730-HEALTH RISK ASSESSMENT	2018		008			10				D			_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
MISC REV-OUTSIDE SOURCES	2022									R		0161401	_____	___
UNIFIED PROGRAM ACCOUNT	2022									R		0300280	_____	___
MOTOR VEHICLE ACCOUNT	2022									R		0300440	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:0001000 GENERAL FUND

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
 MAILCODE:3980

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
CHILDHOOD LEAD POISIONING	2022									R		0300800	_____	___
CALIF USED OIL RECYCLING	2022									R		0301000	_____	___
PESTICIDED REGULATION FUND	2022									R		0301060	_____	___
AIR POLLUTION CONTROL	2022									R		0301150	_____	___
CA ENVRONMNTAL LIC PLATE FD	2022									R		0301400	_____	___
OIL SPILL PREVENTION & ADMIN	2022									R		0303200	_____	___
INTEGRATED WASTE MGMT ACCT	2022									R		0303870	_____	___
PUC UTILITIES REIMB-GFA	2022									R		0304620	_____	___
TOXIC SUBSTANCE CONTROL ACCT	2022									R		0305570	_____	___
OIL, GAS AND GEOTHERMAL ADMIN	2022									R		0330460	_____	___
SAFE DRKNG WATR & TOXIC ENFORC	2022									R		0330560	_____	___
BIRTH DEFECTS MONITORING PGM	2022									R		0331140	_____	___
GREENHOUSE GAS REDUCTION FUND	2022									R		0332280	_____	___
COST OF IMPLEMENTATION ACCT	2022									R		0332370	_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
SETTLEMENTS/JUDGMENTS	2021									R		0163000	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD
 AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
 MAILCODE:3980

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
3730-HEALTH RISK ASSESSMENT	2022		001		10					D			_____	___
3730-HEALTH RISK ASSESSMENT	2021		001		10					D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
3730-HEALTH RISK ASSESSMENT	2020		001		10					D	1		_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: _____ DATE: _____
 FUND:0100000 CALIF USED OIL RECYCLING FUND
 AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
 MAILCODE:3980

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3730-HEALTH RISK ASSESSMENT	2022		001		10					D			_____	___
3730-HEALTH RISK ASSESSMENT	2021		001		10					D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
3730-HEALTH RISK ASSESSMENT	2020		001		10					D	1		_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
													NET DEBITS/CREDITS	_____

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 DOCUMENT NO: _____ DATE: _____
 FUND:0106000 PESTICIDE REGULATION FUND
 AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
 MAILCODE:3980

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3730-HEALTH RISK ASSESSMENT	2022		001		10					D			_____	___
3730-HEALTH RISK ASSESSMENT	2021		001		10					D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
3730-HEALTH RISK ASSESSMENT	2020		001		10					D	1		_____	___
3730-HEALTH RISK ASSESSMENT	2018		008		10					D			_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:0115000 AIR POLLUTION CONTROL FUND
 AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
 MAILCODE:3980

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3730-HEALTH RISK ASSESSMENT	2022		001		10					D			_____	___
3730-HEALTH RISK ASSESSMENT	2021		001		10					D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
3730-HEALTH RISK ASSESSMENT	2020		001		10					D	1		_____	___
3730-HEALTH RISK ASSESSMENT	2018		008		10					D			_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
NET DEBITS/CREDITS													_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:0320000 OIL SPILL PREVENTION & ADMIN
 AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
 MAILCODE:3980

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
3730-HEALTH RISK ASSESSMENT	2022		001		10					D			_____	_____
3730-HEALTH RISK ASSESSMENT	2021		001		10					D			_____	_____
TRANSFER TO GENERAL FUND	2021		501							T			_____	_____
3730-HEALTH RISK ASSESSMENT	2020		001		10					D	1		_____	_____
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	_____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT
 AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
 MAILCODE:3980

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3730-HEALTH RISK ASSESSMENT	2022		001		10					D			_____	___
3730-HEALTH RISK ASSESSMENT	2021		001		10					D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
3730-HEALTH RISK ASSESSMENT	2020		001		10					D	1		_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:0462000 PUC UTILITIES REIMBMENT ACCT
 AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
 MAILCODE:3980

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3730-HEALTH RISK ASSESSMENT	2022		001		10					D			_____	___
3730-HEALTH RISK ASSESSMENT	2021		001		10					D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
3730-HEALTH RISK ASSESSMENT	2020		001		10					D	1		_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3237000 COST OF IMPLEMENTATION ACCT
 AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
 MAILCODE:3980

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 REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3730-HEALTH RISK ASSESSMENT	2022		001		10					D			_____	___
3730-HEALTH RISK ASSESSMENT	2021		001		10					D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
3730-HEALTH RISK ASSESSMENT	2020		001		10					D	1		_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:0001000 GENERAL FUND
 AGENCY:4100 STATE COUNCIL-DEV DISABILITY
 MAILCODE:4100

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
3810-REGIONAL OFFICES AND REGIONAL ADVISORY	2022		001		40					D			_____	___
CALSTARS CLEARING ACCOUNT	2022		001		99					D			_____	___
REIMBURSEMENTS TO 3810-REGIONAL OFFICES AND REGIONAL	2022		001	90	40					F 0001000			_____	___
REVOLVING FUND ADVANCE	2022		001	97						D	3		_____	___
3810-REGIONAL OFFICES & REGIONAL ADVISORY COMMITTEES	2022		00101		40					D			_____	___
3810-REGIONAL OFFICES AND REGIONAL ADVISORY	2021		001		40					D			_____	___
REIMBURSEMENTS TO 3810-REGIONAL OFFICES AND REGIONAL	2021		001	90	40					F 0001000			_____	___
3810-REGIONAL OFFICES AND REGIONAL ADVISORY	2020		001		40					D	1		_____	___
REIMBURSEMENTS TO 3810-REGIONAL OFFICES AND REGIONAL	2020		001	90	40					F 0001000	1		_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0312000 EMERG MED SVCS PERSONNEL FUND
 AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH
 MAILCODE:4120

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2022		001		10					D			_____	___
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2021		001		10					D			_____	___
3820-EMERGENCY MEDICAL SERVICES AUTHORITY	2020		001		10					D	1		_____	___
OTHER REGULATORY FEES	2022									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
OTHER REGULATORY FEES	2021									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:3027000 TRAUMA CARE FUND
 AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH
 MAILCODE:4120

STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
SEC 2.5 - TRAUMA CARE CENTER IMPLEMENTATION	2001		501							D			_____	___
SEC 2.5-TRAUMA CENTER ALLOCATIONS	2001		601							D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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FUND:0001000 GENERAL FUND

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO
 MAILCODE:4140

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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 REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3835-HEALTH CARE WORKFORCE	2022		001		30				D				_____	___
3831-HEALTH CARE QUALITY AND AFFORDABILITY	2022		001		31				D				_____	___
3840-FACILITIES DEVELOPMENT	2022		001		42				D				_____	___
3855-HEALTH CARE INFORMATION AND QUALITY ANALYSIS	2022		001		60				D				_____	___
3860-ADMINISTRATION	2022		001		80				D				_____	___
REIMBURSEMENTS TO 3855-HEALTH CARE INFORMATION AND	2022		001	90	60				F	0001000			_____	___
3835-HEALTH CARE WORKFORCE	2022		00101		30				D				_____	___
3860-ADMINISTRATION	2022		00101		80				D				_____	___
3835-HEALTH CARE WORKFORCE	2022		00102		30				D				_____	___
3860-ADMINISTRATION	2022		00102		80				D				_____	___
3860-ADMINISTRATION	2022		00103		80				D				_____	___
3835-HEALTH CARE WORKFORCE	2022		00104		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2022		101		30				D				_____	___
3831-HEALTH CARE QUALITY AND AFFORDABILITY	2022		101		31				D				_____	___
3840-FACILITIES DEVELOPMENT	2022		101		42				D				_____	___
CALSTARS CLEARING ACCOUNT	2022		101		99				D				_____	___
3835-HEALTH CARE WORKFORCE	2022		10105		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2022		10106		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2022		10110		30				D				_____	___
3845-CAL-MORTGAGE LOAN INSURANCE	2022		611		45				D				_____	___
													NET DEBITS/CREDITS	___

DOCUMENT NO: _____ DATE: _____

FUND:0001000 GENERAL FUND

AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO
 MAILCODE:4140

STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
3835-HEALTH CARE WORKFORCE	2021		001			30				D			_____	___
3831-HEALTH CARE QUALITY AND AFFORDABILITY	2021		001			31				D			_____	___
3855-HEALTH CARE INFORMATION AND QUALITY ANALYSIS	2021		001			60				D			_____	___
3860-ADMINISTRATION	2021		001			80				D			_____	___
REIMBURSEMENTS TO 3855-HEALTH CARE INFORMATION AND	2021		001	90	60					F 0001000			_____	___
3835-HEALTH CARE WORKFORCE	2021		00101			30				D			_____	___
3835-HEALTH CARE WORKFORCE	2021		00102			30				D			_____	___
3835-HEALTH CARE WORKFORCE	2021		00103			30				D			_____	___
3860-ADMINISTRATION	2021		00103			80				D			_____	___
3860-ADMINISTRATION	2021		00104			80				D			_____	___
3835-HEALTH CARE WORKFORCE	2021		00105			30				D			_____	___
3860-ADMINISTRATION	2021		00105			80				D			_____	___
3831-HEALTH CARE QUALITY AND AFFORDABILITY	2021		00122			31				D	1		_____	___
3860-ADMINISTRATION	2021		00122			80				D	1		_____	___
3835-HEALTH CARE WORKFORCE	2021		101			30				D			_____	___
CALSTARS CLEARING ACCOUNT	2021		101			99				D			_____	___
3835-HEALTH CARE WORKFORCE	2020		001			30				D	1		_____	___
3855-HEALTH CARE INFORMATION AND QUALITY ANALYSIS	2020		001			60				D	1		_____	___
REIMBURSE TO 3855-HEALTH CARE INFO & QUALITY ANALYSIS	2020		001	90	60					F 0001000	1		_____	___
3835-HEALTH CARE WORKFORCE	2020		101			30				D			_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0001000 GENERAL FUND
 AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
CALSTARS CLEARING ACCOUNT	2020		101			99				D		3	_____	___	
3835-HEALTH CARE WORKFORCE	2019		001			30				D			_____	___	
3835-HEALTH CARE WORKFORCE	2019		101			30				D			_____	___	
3835-HEALTH CARE WORKFORCE	2019		10109			30				D			_____	___	
3835-HEALTH CARE WORKFORCE	2018		001			30				D			_____	___	
3855-HEALTH CARE INFORMATION AND QUALITY ANALYSIS	2018		001			60				D			_____	___	
REIMBURSE TO 3835-HEALTH CARE WORKFORCE	2018		001	90	30					F	0001000	1	_____	___	
REIMBURSE TO 3855-HEALTH CARE INFORMATION AND QUALITY	2018		001	90	60					F	0001000		_____	___	
3835-HEALTH CARE WORKFORCE	2018		101			30				D			_____	___	
3835-HEALTH CARE WORKFORCE	2017		001			30				D			_____	___	
3835-HEALTH CARE WORKFORCE	2017		101			30				D			_____	___	
OTHER REGULATORY FEES	2022									R		0125600	_____	___	
INTEREST INCOME FROM LOANS	2022									R		0150400	_____	___	
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___	
PENALTY ASSESSMENTS	2022									R		0164300	_____	___	
HOSPITAL BLDG FUND	2022									R		0301210	_____	___	
CALIF HEALTH DATA & PLANNING	2022									R		0301430	_____	___	
HEALTH FACILITY CONST.LOAN	2022									R		0305180	_____	___	
MENTAL HEALTH SERVICES FUND	2022									R		0330850	_____	___	
LOAN REPAYMENTS	2022									R		0530000	_____	___	
													NET DEBITS/CREDITS	_____	___

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FUND:0121000 HOSPITAL BUILDING FUND
 AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	-----	-	-----	-----	-----
3840-FACILITIES DEVELOPMENT	2022		001			42				D			_____	___
3860-ADMINISTRATION	2022		001			80				D			_____	___
CALSTARS CLEARING ACCOUNT	2022		001			99				D			_____	___
REIMBURSEMENTS TO 3840-FACILITIES DEVELOPMENT	2022		001	90	42					F 0121000			_____	___
REIMBURSEMENTS TO 3860-ADMINISTRATION	2022		001	90	80					F 0121000			_____	___
REVOLVING FUND ADVANCE	2022		001	97						D	3		_____	___
3840-FACILITIES DEVELOPMENT	2021		001			42				D			_____	___
3860-ADMINISTRATION	2021		001			80				D			_____	___
CALSTARS CLEARING ACCOUNT	2021		001			99				D			_____	___
REIMBURSEMENTS TO 3840-FACILITIES DEVELOPMENT	2021		001	90	42					F 0121000			_____	___
REIMBURSEMENTS TO 3860-ADMINISTRATION	2021		001	90	80					F 0121000			_____	___
REVOLVING FUND ADVANCE	2021		001	97						D	3		_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
3840-FACILITIES DEVELOPMENT	2020		001			42				D	1		_____	___
3860-ADMINISTRATION	2020		001			80				D	1		_____	___
CALSTARS CLEARING ACCOUNT	2020		001			99				D	3		_____	___
REIMBURSEMENTS TO 3840-FACILITIES DEVELOPMENT	2020		001	90	42					F 0121000	1		_____	___
REIMBURSEMENTS TO 3860-ADMINISTRATION	2020		001	90	80					F 0121000	1		_____	___
REVOLVING FUND ADVANCE	2020		001	97						D	3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2020		011							T			_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:0121000 HOSPITAL BUILDING FUND
 AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO
 MAILCODE:4140

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
OTHER REGULATORY FEES	2022									R		0125600	_____	___
DELINQUENT FEES	2022									R		0125900	_____	___
MISC SERVICES TO THE PUBLIC	2022									R		0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
INT INCOME FR INTERFUND LOANS	2022									R		0150500	_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___
GENERAL FUND	2022									R		0300010	_____	___
OTHER REGULATORY FEES	2021									R		0125600	_____	___
DELINQUENT FEES	2021									R		0125900	_____	___
MISC SERVICES TO THE PUBLIC	2021									R		0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
PENALTY ASSESSMENTS	2021									R		0164300	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
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 DOCUMENT NO: _____ DATE: _____
 FUND:0143000 CA HEALTH DATA & PLANNING FD
 AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO
 MAILCODE:4140

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3835-HEALTH CARE WORKFORCE	2022		001	30					D				_____	___
3831-HEALTH CARE QUALITY AND AFFORDABILITY	2022		001	31					D				_____	___
3855-HEALTH CARE INFORMATION AND QUALITY ANALYSIS	2022		001	60					D				_____	___
3860-ADMINISTRATION	2022		001	80					D				_____	___
REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	2022		001	90	30				F	0143000			_____	___
REIMBURSEMENTS TO 3855-HEALTH CARE INFORMATION AND	2022		001	90	60				F	0143000			_____	___
3860-ADMINISTRATION	2022		017	80					D				_____	___
3835-HEALTH CARE WORKFORCE	2022		101	30					D				_____	___
REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	2022		101	90	30				F	0143000			_____	___
3835-HEALTH CARE WORKFORCE	2021		001	30					D				_____	___
3855-HEALTH CARE INFORMATION AND QUALITY ANALYSIS	2021		001	60					D				_____	___
3860-ADMINISTRATION	2021		001	80					D				_____	___
REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	2021		001	90	30				F	0143000			_____	___
REIMBURSEMENTS TO 3855-HEALTH CARE INFORMATION AND	2021		001	90	60				F	0143000			_____	___
3860-ADMINISTRATION	2021		017	80					D				_____	___
3835-HEALTH CARE WORKFORCE	2021		101	30					D				_____	___
REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	2021		101	90	30				F	0143000			_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3835-HEALTH CARE WORKFORCE	2020		001	30					D		1		_____	___
3855-HEALTH CARE INFORMATION AND QUALITY ANALYSIS	2020		001	60					D		1		_____	___
													NET DEBITS/CREDITS	___

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FUND:0143000 CA HEALTH DATA & PLANNING FD
AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO
MAILCODE:4140

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3860-ADMINISTRATION	2020		001			80				D		1	_____	___
REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	2020		001	90	30					F 0143000			_____	___
REIMBURSEMENTS TO 3855-HEALTH CARE INFORMATION AND	2020		001	90	60					F 0143000	1		_____	___
REIMBURSEMENTS TO 3860-ADMINISTRATION	2020		001	90	80					F 0143000			_____	___
3860-ADMINISTRATION	2020		017			80				D		1	_____	___
3835-HEALTH CARE WORKFORCE	2020		101			30				D			_____	___
REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	2020		101	90	30					F 0143000			_____	___
3835-HEALTH CARE WORKFORCE	2019		101			30				D			_____	___
REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	2019		101	90	30					F 0143000			_____	___
3835-HEALTH CARE WORKFORCE	2018		101			30				D			_____	___
REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	2018		101	90	30					F 0143000			_____	___
3835-HEALTH CARE WORKFORCE	2017		101			30				D		1	_____	___
REIMBURSEMENTS TO 3835-HEALTH CARE WORKFORCE	2017		101	90	30					F 0143000	1		_____	___
SEC 17(A&B)RVW HOSP RPT SYS & SYS DEV CSTS-IMPRV	1998		501			60				D			_____	___
OTHER REGULATORY FEES	2022									R		0125600	_____	___
MISC SERVICES TO THE PUBLIC	2022									R		0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___
INSURANCE FUND	2022									R		0302170	_____	___
													NET DEBITS/CREDITS	_____

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
MANAGED CARE FUND	2022									R		0309330	_____	___
OTHER REGULATORY FEES	2021									R		0125600	_____	___
MISC SERVICES TO THE PUBLIC	2021									R		0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
MANAGED CARE FUND	2021									R		0309330	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
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 FUND:0181000 REGISTERED NURSE EDUCATION
 AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO
 MAILCODE:4140

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 REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3835-HEALTH CARE WORKFORCE	2022		001			30				D			_____	___
3860-ADMINISTRATION	2022		001			80				D			_____	___
3835-HEALTH CARE WORKFORCE	2022		101			30				D			_____	___
3835-HEALTH CARE WORKFORCE	2021		001			30				D			_____	___
3860-ADMINISTRATION	2021		001			80				D			_____	___
3835-HEALTH CARE WORKFORCE	2021		101			30				D			_____	___
3835-HEALTH CARE WORKFORCE	2020		001			30				D	1		_____	___
3860-ADMINISTRATION	2020		001			80				D	1		_____	___
3835-HEALTH CARE WORKFORCE	2020		101			30				D	1		_____	___
OTHER REGULATORY FEES	2022									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
INTEREST INCOME FROM LOANS	2022									R		0150400	_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
LOAN REPAYMENTS	2022									R		0530000	_____	___
OTHER REGULATORY FEES	2021									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
LOAN REPAYMENTS	2021									R		0530000	_____	___
													NET DEBITS/CREDITS	_____

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FUND:3064000 MENTAL HLTH PRACTITIONER ED FD
 AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO
 MAILCODE:4140

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3835-HEALTH CARE WORKFORCE	2022		001			30				D			_____	___
3860-ADMINISTRATION	2022		001			80				D			_____	___
3835-HEALTH CARE WORKFORCE	2022		101			30				D			_____	___
3835-HEALTH CARE WORKFORCE	2021		001			30				D			_____	___
3860-ADMINISTRATION	2021		001			80				D			_____	___
3835-HEALTH CARE WORKFORCE	2021		101			30				D			_____	___
3835-HEALTH CARE WORKFORCE	2020		001			30				D	1		_____	___
3860-ADMINISTRATION	2020		001			80				D	1		_____	___
3835-HEALTH CARE WORKFORCE	2020		101			30				D	1		_____	___
3835-HEALTH CARE WORKFORCE	2019		001			30				D	3		_____	___
OTHER REGULATORY FEES	2022									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
LOAN REPAYMENTS	2022									R		0530000	_____	___
OTHER REGULATORY FEES	2021									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
													NET DEBITS/CREDITS	_____

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FUND:3068000 VOCATIONAL NURSE EDUCATION FD
 AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO
 MAILCODE:4140

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
3835-HEALTH CARE WORKFORCE	2022		001		30				D				_____	___	
3860-ADMINISTRATION	2022		001		80				D				_____	___	
3835-HEALTH CARE WORKFORCE	2022		101		30				D				_____	___	
3835-HEALTH CARE WORKFORCE	2021		001		30				D				_____	___	
3860-ADMINISTRATION	2021		001		80				D				_____	___	
3835-HEALTH CARE WORKFORCE	2021		101		30				D				_____	___	
3835-HEALTH CARE WORKFORCE	2020		001		30				D		1		_____	___	
3860-ADMINISTRATION	2020		001		80				D		1		_____	___	
3835-HEALTH CARE WORKFORCE	2020		101		30				D		1		_____	___	
OTHER REGULATORY FEES	2022								R			0125600	_____	___	
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___	
INTEREST INCOME FROM LOANS	2022								R			0150400	_____	___	
LOAN REPAYMENTS	2022								R			0530000	_____	___	
OTHER REGULATORY FEES	2021								R			0125600	_____	___	
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___	
CORONAVIRUS RELIEF FUND	2021								R			0385050	_____	___	
													NET DEBITS/CREDITS	_____	___

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 FUND:3085000 MENTAL HEALTH SERVICES FUND
 AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO
 MAILCODE:4140

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3835-HEALTH CARE WORKFORCE	2022		001		30				D				_____	___
3860-ADMINISTRATION	2022		001		80				D				_____	___
3835-HEALTH CARE WORKFORCE	2022		00101		30				D				_____	___
3860-ADMINISTRATION	2022		00101		80				D				_____	___
3835-HEALTH CARE WORKFORCE	2022		101		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2022		10101		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2021		001		30				D				_____	___
3860-ADMINISTRATION	2021		001		80				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3835-HEALTH CARE WORKFORCE	2020		001		30				D		1		_____	___
3860-ADMINISTRATION	2020		001		80				D		1		_____	___
3835-HEALTH CARE WORKFORCE	2020		101		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2019		00103		30				D				_____	___
3860-ADMINISTRATION	2019		00103		80				D				_____	___
3835-HEALTH CARE WORKFORCE	2019		101		30				D				_____	___
3835-HEALTH CARE WORKFORCE	2018		00102		30				D		1		_____	___
3835-HEALTH CARE WORKFORCE	2018		101		30				D		1		_____	___
WORKFORCE, EDUCATION, AND TRAINING PROGRAMS (WET)	2012		10112		30				D				_____	___
ESCHEAT-CHECKS, WARRANTS	2022								R			0161000	_____	___
ESCHEAT-CHECKS, WARRANTS	2021								R			0161000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:

FUND:3394000 ELECTRONIC CIG TAX FUND HPCOP
 AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO
 MAILCODE:4140

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3835-HEALTH CARE WORKFORCE	2021		601			30				D			_____	___
ELECTRONIC CIGARETTE TAX FUND	2022									R		0333660	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:

FUND:3432000 DISHOSLNPR
 AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO
 MAILCODE:4140

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
3845-CAL-MORTGAGE LOAN INSURANCE	2022		501			45				D			_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		698							D	2		_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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FUND:8507000 HOME & COMMUNITY-BASED ARP
 AGENCY:4140 DEPT HEALTHCARE ACCESS & INFO
 MAILCODE:4140

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3835-HEALTH CARE WORKFORCE	2021		001		30					D			_____	___
3835-HEALTH CARE WORKFORCE	2021		101		30					D			_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0933000 MANAGED CARE FUND
 AGENCY:4150 DEPT OF MANAGED HEALTH CARE
 MAILCODE:4150

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
GENERAL FUND	2022									R		0300010	_____	___
OTHER REGULATORY LIC & PERMITS	2021									R		0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
OTHER REVENUE-COST RECOVERIES	2021									R		0161900	_____	___
PENALTY ASSESSMENTS	2021									R		0164300	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:4170 CALIFORNIA DEPARTMENT OF AGING
 MAILCODE:4170

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3890-NUTRITION	2022		001		10				D				_____	___
3895-SENIOR COMMUNITY EMPLOYMENT SERVICE	2022		001		20				D				_____	___
3900-SUPPORTIVE SERVICES	2022		001		30				D				_____	___
3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	2022		001		40				D				_____	___
3910-MEDI-CAL PROGRAMS	2022		001		45				D				_____	___
3915-POLICY & PLANNING	2022		001		47				D				_____	___
CALSTARS CLEARING ACCOUNT	2022		001		99				D				_____	___
REIMBURSEMENTS TO 3890-NUTRITION	2022		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 3900-SUPPORTIVE SERVICES	2022		001	90	30				F	0001000			_____	___
REIMBURSEMENTS TO 3905-COMMUNITY-BASED PROGRAMS AND	2022		001	90	40				F	0001000			_____	___
REIMBURSEMENTS TO 3910-MEDI-CAL PROGRAMS	2022		001	90	45				F	0001000			_____	___
REVOLVING FUND ADVANCE	2022		001	97					D		3		_____	___
3900-SUPPORTIVE SERVICES	2022		00101		30				D				_____	___
3915-POLICY & PLANNING	2022		00102		47				D				_____	___
3900-SUPPORTIVE SERVICES	2022		00103		30				D				_____	___
3915-POLICY & PLANNING	2022		00103		47				D				_____	___
3900-SUPPORTIVE SERVICES	2022		00104		30				D				_____	___
3910-MEDI-CAL PROGRAMS	2022		00106		45				D				_____	___
3900-SUPPORTIVE SERVICES	2022		00107		30				D				_____	___
3890-NUTRITION	2022		101		10				D				_____	___
													NET DEBITS/CREDITS	___

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FUND:0001000 GENERAL FUND

AGENCY:4170 CALIFORNIA DEPARTMENT OF AGING
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
REIMBURSEMENTS TO 3900-SUPPORTIVE SERVICES	2021		001	90	30				F	0001000			_____	___
REIMBURSEMENTS TO 3905-COMMUNITY-BASED PROGRAMS AND	2021		001	90	40				F	0001000			_____	___
REIMBURSEMENTS TO 3910-MEDI-CAL PROGRAMS	2021		001	90	45				F	0001000			_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
3890-NUTRITION	2021		101		10				D				_____	___
3900-SUPPORTIVE SERVICES	2021		101		30				D				_____	___
3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	2021		101		40				D				_____	___
3910-MEDI-CAL PROGRAMS	2021		101		45				D				_____	___
REIMBURSEMENTS TO 3890-NUTRITION	2021		101	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 3900-SUPPORTIVE SERVICES	2021		101	90	30				F	0001000			_____	___
REIMBURSEMENTS TO 3905-COMMUNITY-BASED PROGRAMS AND	2021		101	90	40				F	0001000			_____	___
3890-NUTRITION	2021		102		10				D				_____	___
3895-SENIOR COMMUNITY EMPLOYMENT SERVICE	2021		102		20				D				_____	___
3900-SUPPORTIVE SERVICES	2021		102		30				D				_____	___
3890-NUTRITION	2020		001		10				D		1		_____	___
3895-SENIOR COMMUNITY EMPLOYMENT SERVICE	2020		001		20				D		1		_____	___
3900-SUPPORTIVE SERVICES	2020		001		30				D		1		_____	___
3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	2020		001		40				D		1		_____	___
3910-MEDI-CAL PROGRAMS	2020		001		45				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2020		001		99				D		3		_____	___
													NET DEBITS/CREDITS	___

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FUND:0001000 GENERAL FUND

AGENCY:4170 CALIFORNIA DEPARTMENT OF AGING
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
REIMBURSEMENTS TO 3890-NUTRITION	2020		001	90	10				F	0001000	1		_____	___
REIMBURSEMENTS TO 3900-SUPPORTIVE SERVICES	2020		001	90	30				F	0001000	1		_____	___
REIMBURSEMENTS TO 3905-COMMUNITY-BASED PROGRAMS AND	2020		001	90	40				F	0001000			_____	___
REIMBURSEMENTS TO 3910-MEDI-CAL PROGRAMS	2020		001	90	45				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2020		001	97					D		3		_____	___
3890-NUTRITION	2020		101		10				D		1		_____	___
3900-SUPPORTIVE SERVICES	2020		101		30				D		1		_____	___
3905-COMMUNITY-BASED PROGRAMS AND PROJECTS	2020		101		40				D		1		_____	___
3910-MEDI-CAL PROGRAMS	2020		101		45				D				_____	___
REIMBURSEMENTS TO 3890-NUTRITION	2020		101	90	10				F	0001000	1		_____	___
REIMBURSEMENTS TO 3900-SUPPORTIVE SERVICES	2020		101	90	30				F	0001000	1		_____	___
REIMBURSEMENTS TO 3905-COMMUNITY-BASED PROGRAMS AND	2020		101	90	40				F	0001000			_____	___
3910-MEDI-CAL PROGRAMS	2019		10103		45				D				_____	___
3900-SUPPORTIVE SERVICES	2019		10104		30				D				_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
HLTH INS COUNSELING/ADVOCACY	2022								R			0302890	_____	___
REFUNDS TO REVERTED APPROPNS	2021								R			0500000	_____	___
													NET DEBITS/CREDITS	_____

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 DOCUMENT NO: _____ DATE: _____
 FUND:3098000 DPH LICENSING & CERT PGM FUND
 AGENCY:4170 CALIFORNIA DEPARTMENT OF AGING
 MAILCODE:4170

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3900-SUPPORTIVE SERVICES	2022		101		30					D			_____	___
3900-SUPPORTIVE SERVICES	2021		101		30					D			_____	___
3900-SUPPORTIVE SERVICES	2020		101		30					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:3167000 SKILLED NURSING FAC QUALITY &
 AGENCY:4170 CALIFORNIA DEPARTMENT OF AGING
 MAILCODE:4170

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
3900-SUPPORTIVE SERVICES	2021		101		30					D			_____	___
3900-SUPPORTIVE SERVICES	2020		101		30					D	1		_____	___
TO SUPPORT LONG-TERM PROGRAM ACTIVITIES FOR THE	2010		601							D			_____	___
													NET DEBITS/CREDITS	_____

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FUND:0001000 GENERAL FUND

AGENCY:4185 CALIFORNIA SENIOR LEGISLATURE
 MAILCODE:4185

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
3940-CALIFORNIA SENIOR LEGISLATURE REVOLVING FUND ADVANCE	2022		001			10				D			_____	___
3940-CALIFORNIA SENIOR LEGISLATURE REVOLVING FUND ADVANCE	2021		001			10				D			_____	___
3940-CALIFORNIA SENIOR LEGISLATURE REVOLVING FUND ADVANCE	2021		001			97				D	3		_____	___
3940-CALIFORNIA SENIOR LEGISLATURE REVOLVING FUND ADVANCE	2020		001			10				D	1		_____	___
3940-CALIFORNIA SENIOR LEGISLATURE REVOLVING FUND ADVANCE	2020		001			97				D	3		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:0001000 GENERAL FUND
 AGENCY:4250 CHLD/FAM COMMISSION
 MAILCODE:4250

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3950-CALIFORNIA CHILDREN AND FAMILIES COMMISSION	2022		601			10				D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		601							D			_____	___
										NET DEBITS/CREDITS			_____	___

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 FUND:0585000 COUNTIES CHILDREN & FAMILIES
 AGENCY:4250 CHLD/FAM COMMISSION
 MAILCODE:4250

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
SEC D(1)(H) EIGHTY PERCENT ALLOCATED FOR OPERATION OF	1998		601							D			_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
CA CHILD & FAM FIRST TRST FD	2022									R		0306230	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
CA CHILD & FAM FIRST TRST FD	2021									R		0306230	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:0634000 EDUCATION ACCT, CHILD/FAM FRST
 AGENCY:4250 CHLD/FAM COMMISSION
 MAILCODE:4250

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
SEC D(1)(B) FIVE PERCENT ALLOCATED	1998		601							D			_____	___
MISC SERVICES TO THE PUBLIC	2022									R		0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___
CA CHILD & FAM FIRST TRST FD	2022									R		0306230	_____	___
MISC SERVICES TO THE PUBLIC	2021									R		0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
CA CHILD & FAM FIRST TRST FD	2021									R		0306230	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:0001000 GENERAL FUND
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
3960-HEALTH CARE SERVICES	2022		001			20				D			_____	___
CALSTARS CLEARING ACCOUNT	2022		001			99				D			_____	___
REIMBURSEMENTS TO 3960-HEALTH CARE SERVICES	2022		001	90	20					F 0001000			_____	___
REVOLVING FUND ADVANCE	2022		001	97						D	3		_____	___
3960-HEALTH CARE SERVICES	2022		00105			20				D			_____	___
3960-HEALTH CARE SERVICES	2022		00106			20				D			_____	___
3960-HEALTH CARE SERVICES	2022		00107			20				D			_____	___
3960-HEALTH CARE SERVICES	2022		00108			20				D			_____	___
3960-HEALTH CARE SERVICES	2022		00109			20				D			_____	___
3960-HEALTH CARE SERVICES	2022		00110			20				D			_____	___
3960-HEALTH CARE SERVICES	2022		00112			20				D			_____	___
3960-HEALTH CARE SERVICES	2022		017			20				D			_____	___
3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	2022		101		20	10	010			D			_____	___
3960018-FISCAL INTERMEDIARY MANAGEMENT	2022		101		20	10	020			D			_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		101		20	10	030			D			_____	___
REIMBURSEMENTS TO 3960014-ELIGIBILITY (COUNTY	2022		101	90	20	10	010			F 0001000			_____	___
REIMBURSEMENTS TO 3960022-BENEFITS (MEDICAL CARE AND	2022		101	90	20	10	030			F 0001000			_____	___
REVOLVING FUND ADVANCE	2022		101	97						D	3		_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10114		20	10	030			D			_____	___
										NET DEBITS/CREDITS			_____	___

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 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10115	20	10	030			D				_____	___
3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	2022		10116	20	10	010			D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10116	20	10	030			D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10117	20	10	030			D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10118	20	10	030			D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10123	20	10	030			D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10127	20	10	030			D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10128	20	10	030			D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10129	20	10	030			D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10131	20	10	030			D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10135	20	10	030			D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		10136	20	10	030			D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		102	20	10	030			D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		104						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		105						D				_____	___
3960023-CHILDREN'S MEDICAL SERVICES	2022		111	20	25				D				_____	___
3960032-PRIMARY, RURAL AND INDIAN HEALTH	2022		111	20	35				D				_____	___
CLEARING ACCOUNT	2022		111	99					D				_____	___
REIMBURSEMENTS TO 3960023-CHILDREN'S MEDICAL SERVICES	2022		111	90	20	25			F	0001000			_____	___
REIMBURSEMENTS TO 3960032-PRIMARY, RURAL AND INDIAN	2022		111	90	20	35			F	0001000			_____	___
													NET DEBITS/CREDITS	_____

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FUND:0001000 GENERAL FUND
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
REVOLVING FUND ADVANCE	2022		111	97					D		3		_____	___
3960032-PRIMARY, RURAL AND INDIAN HEALTH	2022		11103		20	35			D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		112						D				_____	___
3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	2022		113		20	10	010		D				_____	___
3960018-FISCAL INTERMEDIARY MANAGEMENT	2022		113		20	10	020		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		113		20	10	030		D				_____	___
3960050-OTHER CARE SERVICES	2022		114		20	45			D				_____	___
CLEARING ACCOUNT	2022		114		99				D				_____	___
3960050-OTHER CARE SERVICES	2022		115		20	45			D				_____	___
3960050-OTHER CARE SERVICES	2022		116		20	45			D				_____	___
REIMBURSEMENTS TO 3960050-OTHER CARE SERVICES	2022		116	90	20	45			F	0001000			_____	___
3960014-ELIGIBILITY (COUNTY ADMINISTRATION)	2022		117		20	10	010		D				_____	___
3960018-FISCAL INTERMEDIARY MANAGEMENT	2022		117		20	10	020		D				_____	___
3960050-OTHER CARE SERVICES	2022		601		20	45			D				_____	___
3960050 - OTHER CARE SERVICES	2022		602		20	45			D				_____	___
3960-HEALTH CARE SERVICES	2021		001		20				D				_____	___
9900100-ADMINISTRATION	2021		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2021		001		30	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2021		001		99				D				_____	___
REIMBURSEMENTS TO 3960-HEALTH CARE SERVICES	2021		001	90	20				F	0001000			_____	___
													NET DEBITS/CREDITS	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
MENTAL HEALTH SERVICES FUND	2022									R		0330850	_____	___
MENTAL HEALTH FACILITY LNCNSG	2022									R		0330990	_____	___
HOSPITAL QUALITY ASSURANCE FD	2022									R		0331580	_____	___
HEALTHCARE TREATMENT FUND	2022									R		0333050	_____	___
MEDI-CAL EMERGENCY MEDICAL FD	2022									R		0333230	_____	___
LOAN REPAYMENTS	2022									R		0530000	_____	___
PROCESSING FEES	2021									R		0125300	_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
UNINSURED MOTORIST FEES	2021									R		0164000	_____	___
MENTAL HEALTH SUBACCOUNT,VLF	2021									R		0332780	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
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 FUND:0009000 BREAST CANCER CONTROL ACCOUNT
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2022		001	20					D				_____	___
3960050-OTHER CARE SERVICES	2022		114	20	45				D				_____	___
3960-HEALTH CARE SERVICES	2021		001	20					D				_____	___
3960050-OTHER CARE SERVICES	2021		114	20	45				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3960-HEALTH CARE SERVICES	2020		001	20					D		1		_____	___
3960050-OTHER CARE SERVICES	2020		114	20	45				D		1		_____	___
PERSONALIZED LICENSE PLATES	2022								R			0143000	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
BREAST CANCER FUND	2022								R			0300040	_____	___
PERSONALIZED LICENSE PLATES	2021								R			0143000	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
BREAST CANCER FUND	2021								R			0300040	_____	___
													NET DEBITS/CREDITS	_____

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FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
3960-HEALTH CARE SERVICES	2022		001		20					D			_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		101		20	10	030			D			_____	___
3960-HEALTH CARE SERVICES	2021		001		20					D			_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2021		101		20	10	030			D			_____	___
3960-HEALTH CARE SERVICES	2020		001		20					D		1	_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2020		101		20	10	030			D		1	_____	___
													NET DEBITS/CREDITS	_____

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 FUND:0139000 D U I PROGRAM LICENSING TRUST
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2022		001		20					D			_____	___
3960-HEALTH CARE SERVICES	2021		001		20					D			_____	___
3960-HEALTH CARE SERVICES	2020		001		20					D	1		_____	___
OTHER REGULATORY FEES	2022									R		0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022									R		0125700	_____	___
OTHER REGULATORY FEES	2021									R		0125600	_____	___
PENALTY ASSESSMENTS	2021									R		0164300	_____	___
													NET DEBITS/CREDITS	_____

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FUND:0232000 CIGARET.& TOB./HOSPITAL SERV.
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

STATE CONTROLLER'S OFFICE
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 REVENUES ___
 WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		101		20	10	030		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2021		101		20	10	030		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2020		101		20	10	030		D		1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:0233000 CIGARET.& TOB./PHYSICIAN SERV.
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		101		20	10	030		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2021		101		20	10	030		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2020		101		20	10	030		D		1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:0236000 CIGARET. &TOB./UNALLOCATED
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3960-HEALTH CARE SERVICES	2022		001		20				D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		101		20	10	030		D				_____	___
3960050-OTHER CARE SERVICES	2022		114		20	45			D				_____	___
3960-HEALTH CARE SERVICES	2021		001		20				D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2021		101		20	10	030		D				_____	___
3960050-OTHER CARE SERVICES	2021		114		20	45			D				_____	___
3960-HEALTH CARE SERVICES	2020		001		20				D		1		_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2020		101		20	10	030		D				_____	___
3960050-OTHER CARE SERVICES	2020		114		20	45			D		1		_____	___
ESCHEAT-CHECKS, WARRANTS	2022								R		0161000		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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 FUND:0243000 NARCOTIC TRTMT PGM LIC TRUST
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2022		001		20				D				_____	___
3960-HEALTH CARE SERVICES	2021		001		20				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3960-HEALTH CARE SERVICES	2020		001		20				D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
RENEWAL FEES	2022								R			0125800	_____	___
PENALTY ASSESSMENTS	2022								R			0164300	_____	___
RENEWAL FEES	2021								R			0125800	_____	___
PENALTY ASSESSMENTS	2021								R			0164300	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: _____ DATE: _____
 FUND:0309000 PERINATAL INSURANCE FUND
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
3960-HEALTH CARE SERVICES	2022		001		20					D			_____	___
3960-HEALTH CARE SERVICES	2022		017		20					D			_____	___
3960-HEALTH CARE SERVICES	2021		001		20					D			_____	___
3960-HEALTH CARE SERVICES	2021		017		20					D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
3960-HEALTH CARE SERVICES	2020		001		20					D	1		_____	___
3960-HEALTH CARE SERVICES	2020		017		20					D	1		_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2014		602		20	10	030			D			_____	___
ACCESS FOR INFANTS AND MOTHERS PROGRAM	1994		602							D			_____	___
PROCESSING FEES	2022									R		0125300	_____	___
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:3019000 SUBSTANCE ABUSE TREATMENT TRUS
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
ALLOC TO COS. FOR ALCOHOL AND DRUG PGMS	2000		605							D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:3097000 PRIVATE HOSPITAL SUPPLEMENTAL
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		698							D		2	_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2021		698							D		2	_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2020		698							D		2	_____	___
DISTRIBUTION TO PRIVATE HOSPITALS	2005		601							D			_____	___
MISC REV FROM LOCAL AGENCIES	2022									R		0131700	_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
													NET DEBITS/CREDITS	_____

DOCUMENT NO: DATE:

FUND:3099000 MENTAL HEALTH FACILITY LNCNSNG

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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 REVENUES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
3960-HEALTH CARE SERVICES	2022		001		20					D			_____	___
3960-HEALTH CARE SERVICES	2021		001		20					D			_____	___
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
3960-HEALTH CARE SERVICES	2020		001		20					D	1		_____	___
RENEWAL FEES	2022									R		0125800	_____	___
RENEWAL FEES	2021									R		0125800	_____	___
NET DEBITS/CREDITS													_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3113000 RESIDENTIAL & OUTPATIENT PGM
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
3960-HEALTH CARE SERVICES	2022		001		20					D			_____	___
3960-HEALTH CARE SERVICES	2021		001		20					D			_____	___
3960-HEALTH CARE SERVICES	2020		001		20					D	1		_____	___
OTHER REGULATORY FEES	2022									R		0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022									R		0125700	_____	___
RENEWAL FEES	2022									R		0125800	_____	___
REFINERY FEES	2022									R		0127600	_____	___
ESCHEAT-CHECKS, WARRANTS	2022									R		0161000	_____	___
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___
PENALTY ASSESSMENTS	2022									R		0164300	_____	___
OTHER REGULATORY FEES	2021									R		0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2021									R		0125700	_____	___
RENEWAL FEES	2021									R		0125800	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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STATE CONTROLLER'S OFFICE
 FUND:3172000 PUBLIC HOSPITAL INVEST IMPROVE
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
NON-FEDERAL SHARE OF INVESTMENT, IMPROVEMENT AND	2010		601							D			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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DOCUMENT NO: _____ DATE: _____

FUND:3213000 LTC QUALITY ASSURANCE FUND

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2016		601		20	10	030			D			_____	___
OTHER REGULATORY FEES	2022									R		0125600	_____	___
OTHER REGULATORY FEES	2021									R		0125600	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3293000 HEALTH & HUMAN SVCS SPEC FUND
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	---	-	---	-----	-----
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2016		601		20	10	030		D				_____	_____
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:3304000 CA HC RESEARCH PREVENT TOBACCO

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
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FUND:3305000 HEALTHCARE TREATMENT FUND
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	---	----	----	-	-----	-	-----	-----	-----
3960-HEALTH CARE SERVICES	2022		001		20				D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2022		101		20	10	030		D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		695						D		2		_____	___
3960-HEALTH CARE SERVICES	2021		001		20				D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2021		101		20	10	030		D				_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2021		103		20	10	030		D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2021		112						T				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
3960-HEALTH CARE SERVICES	2020		001		20				D		1		_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2020		101		20	10	030		D		1		_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2020		103		20	10	030		D				_____	___
CA HC RESEARCH PREVENT TOBACCO	2022								R			0333040	_____	___
CA HC RESEARCH PREVENT TOBACCO	2021								R			0333040	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3308000 TOBACCO LAW ENFORCEMENT ACCT
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
TRANSFER TO FUNDS 3318, 3319, & 3320	2019		501						T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
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 DOCUMENT NO: _____ DATE: _____
 FUND:3311000 HLTH CARE SVC PLN FNS PENLTES
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3960-HEALTH CARE SERVICES	2022		001		20					D			_____	___
3960-HEALTH CARE SERVICES	2021		001		20					D			_____	___
3960-HEALTH CARE SERVICES	2020		001		20					D	1		_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2017		601		20	10	030			D			_____	___
3960050-OTHER CARE SERVICES	2017		601		20	45				D			_____	___
3960014 - ELIGIBILITY (COUNTY ADMINISTRATION)	2017		602		20	10	010			D			_____	___
MANAGED CARE ADMIN FINES FUND	2022									R		0331330	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3314000 CALIFORNIA CANNABIS TAX FUND
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
TRANSFER TO CANNABIS TAX 3 DEPT OF HEALTH CARE SVCS	2017		550						T				_____	___
													_____	___
									NET DEBITS/CREDITS				_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3321000 EDUCATION TOBACCO TAX ACT
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
TOBACCO PREVENTION CONTROL PRG	2022									R		0333090	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: _____ DATE: _____
 FUND:3323000 MEDI-CAL EMERGENCY MEDICAL FD
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
3960010-MEDICAL CARE SERVICES	2017		501		20	10				D			_____	___
3960022-BENEFITS (MEDICAL CARE SERVICES)	2017		601		20	10	030			D			_____	___
REAL ESTATE LICENSE FEES	2022									R		0123500	_____	___
OTHER REGULATORY FEES	2022									R		0125600	_____	___
OTHER REGULATORY FEES	2021									R		0125600	_____	___
NET DEBITS/CREDITS													_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:3327000 REVERSION ACCOUNT SUBACCOUNT
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
3960050-OTHER CARE SERVICES	2018		601		20	45				D			_____	___
OTHER REGULATORY FEES	2022									R		0125600	_____	___
OTHER REGULATORY FEES	2021									R		0125600	_____	___
													NET DEBITS/CREDITS _____	___

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 FUND:3334000 HEALTH CARE SERVICES SPECIAL
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2019		601		20	10	030			D			_____	___
MISCELLANEOUS TAX REVENUE	2022									R		0169900	_____	___
MISCELLANEOUS TAX REVENUE	2021									R		0169900	_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:3350000 CANNABIS TAX 3 HLTH CARE SVCS
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3960050-OTHER CARE SERVICES	2017		530		20	45				D			_____	___
3960050-OTHER CARE SERVICES (LOCAL ASSISTANCE)	2017		630		20	45				D			_____	___
CALIFORNIA CANNABIS TAX FUND	2021									R		0333140	_____	___
													NET DEBITS/CREDITS	_____

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 FUND:3362000 PACE OVERSIGHT FUND OF DHCS
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
 MAILCODE:4260

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
3960-HEALTH CARE SERVICES	2022		001		20					D			_____	___
3960-HEALTH CARE SERVICES	2021		001		20					D			_____	___
3960-HEALTH CARE SERVICES	2020		001		20					D	1		_____	___
													NET DEBITS/CREDITS	_____

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FUND:3398000 CAEMRGNRELF
 AGENCY:4260 DEPT OF HEALTH CARE SERVICES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
3960-HEALTH CARE SERVICES	2021		001		20					D			_____	___
3960022-BENEFITS (MEDICAL CARE AND SERVICES)	2021		101		20	10	030			D			_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0001000 GENERAL FUND
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00119		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00121		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00122		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00123		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00124		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00125		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00126		20				D				_____	___
4050-LICENSING AND CERTIFICATION	2022		00127		30				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00128		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00129		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00130		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00131		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00132		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		00134		20				D				_____	___
4050-LICENSING AND CERTIFICATION	2022		00134		30				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003		20				D				_____	___
REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	2022		003	90	20				F	0001000			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		004						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		012						D				_____	___
4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS	2022		111		10				D				_____	___
NET DEBITS/CREDITS													_____	___

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		111			20				D			_____	___
CALSTARS CLEARING ACCT	2022		111			99				D			_____	___
REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL REVOLVING FUND ADVANCE	2022		111	90	20					F 0001000			_____	___
	2022		111	97						D	3		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11104			20				D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11105			20				D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11106			20				D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11107			20				D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11109			20				D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11111			20				D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11112			20				D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11114			20				D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11115			20				D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11116			20				D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11117			20				D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11118			20				D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11119			20				D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11120			20				D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		11122			20				D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2022		112							D			_____	___
													NET DEBITS/CREDITS	_____

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----	
4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS	2021		001		10				D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20				D				_____	___	
4050-LICENSING AND CERTIFICATION	2021		001		30				D				_____	___	
9900100-ADMINISTRATION	2021		001	40	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIBUTED	2021		001	40	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	2021		001		99				D				_____	___	
REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	2021		001	90	20				F	0001000			_____	___	
REIMBURSEMENTS TO 4050-LICENSING AND CERTIFICATION	2021		001	90	30				F	0001000			_____	___	
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___	
4045-PUBLIC AND ENVIRONMENTAL HEALTH; ALZHEIMER'S	2021		00104		20				D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		00105		20				D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		00107		20				D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		00116		20				D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		00119		20				D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		00122		20				D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		003		20				D				_____	___	
REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	2021		003	90	20				F	0001000			_____	___	
9990-UNCHEDULED ITEMS OF APPROPRIATION	2021		004						D				_____	___	
4040010-EMERGENCY PREPAREDNESS	2021		021		10	10			D				_____	___	
4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS	2021		111		10				D				_____	___	
													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		111			20				D			_____	___
CALSTARS CLEARING ACCT	2021		111			99				D			_____	___
REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	2021		111	90	20					F 0001000			_____	___
REVOLVING FUND ADVANCE	2021		111	97						D	3		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		11103			20				D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		11104			20				D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		11109			20				D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		11110			20				D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		11111			20				D			_____	___
4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS	2020		001			10				D	1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001			20				D	1		_____	___
4050-LICENSING AND CERTIFICATION	2020		001			30				D	1		_____	___
9900100-ADMINISTRATION	2020		001	40	01					D	1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2020		001	40	02					D	1		_____	___
CALSTARS CLEARING ACCOUNT	2020		001			99				D	3		_____	___
REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	2020		001	90	20					F 0001000	1		_____	___
REIMBURSEMENTS TO 4050-LICENSING AND CERTIFICATION	2020		001	90	30					F 0001000	1		_____	___
REVOLVING FUND ADVANCE	2020		001	97						D	3		_____	___
4040-PUBLIC HEALTH EMERGENCY PREPAREDNESS	2020		00120			10				D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		003			20				D	1		_____	___
										NET DEBITS/CREDITS			_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2019		11106		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2019		11107		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2019		11108		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2019		11109		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2019		11110		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2019		11112		20				D				_____	___
0000715-RICHMOND: VIRAL RICKETTSIAL DISEASE	2019		301		42	CP	715		D				_____	___
0000715-RICHMOND: VIRAL RICKETTSIAL DISEASE	2019		30120		42	CP	715		D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2018		11103		20				D		1		_____	___
PRINCIPAL REPAYMENT TO FUND 0247	2008		501						T				_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
SALE OF FIXED ASSETS	2022								R			0160400	_____	___
ESCHEAT OF UNCLAIMED PROPERTY	2022								R			0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2022								R			0161900	_____	___
SETTLEMENTS/JUDGMENTS	2022								R			0163000	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2022								R			0164400	_____	___
MOTOR VEHICLE ACCOUNT	2022								R			0300440	_____	___
OCCUPATIONAL LEAD POISIONING	2022								R			0300700	_____	___
													NET DEBITS/CREDITS	_____

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 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CHILDHOOD LEAD POISIONING	2022								R			0300800	_____	___
CLINICAL LAB IMPROVEMENT FUND	2022								R			0300980	_____	___
FOOD SAFETY FD	2022								R			0301770	_____	___
GENETIC DISEASE TESTING FD	2022								R			0302030	_____	___
HOSPITAL SERVICES ACCOUNT	2022								R			0302320	_____	___
PHYSICIAN SERVICES ACCOUNT	2022								R			0302330	_____	___
UNALLOCATED ACCOUNT	2022								R			0302360	_____	___
LOAN REPAYMENT TO 0099	2022								R			0302720	_____	___
INDIAN GAMING SPEC DISTRIB	2022								R			0303670	_____	___
TOXIC SUBSTANCE CONTROL ACCT	2022								R			0305570	_____	___
DRUG AND DEVICE SAFETY FUND	2022								R			0330180	_____	___
AIDS DRUG ASSIST PGM REBATE	2022								R			0330800	_____	___
CANNERY INSPECTION FUND	2022								R			0330810	_____	___
LOAN REPAYMENT TO GF	2022								R			0330980	_____	___
BIRTH DEFECTS MONITORING PGM	2022								R			0331140	_____	___
MED CANNABIS REG AND SAFE FD	2022								R			0332880	_____	___
STATE DENTAL PROGRAM ACCOUNT	2022								R			0333070	_____	___
PUBLIC HEALTH TOBACCO PREV TAX	2022								R			0333220	_____	___
OTHER REGULATORY LIC & PERMITS	2021								R			0125700	_____	___
SALE OF FIXED ASSETS	2021								R			0160400	_____	___
												NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
ESCHEAT OF UNCLAIMED PROPERTY	2021									R		0160800	_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2021									R		0161900	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0029000 NUCLEAR PLANNING ASSMT ACCOUNT
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20					D	1		_____	___
													NET DEBITS/CREDITS	_____

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FUND:0066000 SALE OF TOBACCO TO MINORS CTRL
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003		20				D				_____	___
LESS FUNDING PROVIDED BY NO FUND, ACCT NOT NEEDED	2022		598						D		2		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		003		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20				D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		003		20				D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2022								R			0164400	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2021								R			0164400	_____	___
CORONAVIRUS RELIEF FUND	2021								R			0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021								R			0385060	_____	___
													NET DEBITS/CREDITS	_____

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 DOCUMENT NO: _____ DATE: _____
 FUND:0070000 OCCUPTNL LEAD POIS PREV ACCT
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20				D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003		20				D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20				D				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		003		20				D				_____	___	
TRANSFER TO GENERAL FUND	2021		501						T				_____	___	
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20				D		1		_____	___	
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		003		20				D		1		_____	___	
CORONAVIRUS RELIEF FUND	2021								R			0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY FD	2021								R			0385060	_____	___	
													NET DEBITS/CREDITS	_____	___

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 FUND:0074000 MEDICAL WASTE MANAGEMENT FUND
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20					D	1		_____	___
OTHER REGULATORY LIC & PERMITS	2022									R		0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
OTHER REGULATORY LIC & PERMITS	2021									R		0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
													NET DEBITS/CREDITS	_____

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 FUND:0075000 RADIATION CONTROL FUND
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		003		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20					D	1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		003		20					D	1		_____	___
OTHER REGULATORY LIC & PERMITS	2022									R		0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022									R		0161000	_____	___
OTHER REGULATORY LIC & PERMITS	2021									R		0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
													NET DEBITS/CREDITS	_____

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FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20				D				_____	___
REIMBURSEMENTS TO 4045-PUBLIC AND ENVIRONMENTAL	2022		001	90	20				F	0080000			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		111		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20				D				_____	___
REIMBURSE TO 4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001	90	20				F	0080000			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		00122		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		003		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		111		20				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20				D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		003		20				D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		111		20				D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
CORONAVIRUS RELIEF FUND	2021								R			0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021								R			0385060	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:0082000 EXPORT DOCUMENT PROGRAM FUND
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20					D	1		_____	___
OTHER REGULATORY LIC & PERMITS	2022									R		0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
OTHER REGULATORY LIC & PERMITS	2021									R		0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:0098000 CLINICAL LAB IMPROVEMENT FUND
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
4050-LICENSING AND CERTIFICATION	2022		001		30				D				_____	___	
4050-LICENSING AND CERTIFICATION	2022		003		30				D				_____	___	
4050-LICENSING AND CERTIFICATION	2021		001		30				D				_____	___	
4050-LICENSING AND CERTIFICATION	2021		003		30				D				_____	___	
TRANSFER TO GENERAL FUND	2021		501						T				_____	___	
4050-LICENSING AND CERTIFICATION	2020		001		30				D		1		_____	___	
4050-LICENSING AND CERTIFICATION	2020		003		30				D		1		_____	___	
4050-LICENSING AND CERTIFICATION	2018		001		30				D		1		_____	___	
OTHER REGULATORY FEES	2022								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___	
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___	
OTHER REGULATORY FEES	2021								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMITS	2021								R			0125700	_____	___	
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___	
CORONAVIRUS RELIEF FUND	2021								R			0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY FD	2021								R			0385060	_____	___	
													NET DEBITS/CREDITS	_____	___

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 FUND:0099000 HEALTH STATISTICS SPEC FUND
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		111		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		111		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20				D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2020		011						T				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		111		20				D				_____	___
MISC SERVICES TO THE PUBLIC	2022								R			0142500	_____	___
DISSOLUTION MARRIAGE-GC70670	2022								R			0142501	_____	___
ADOPTION - GC103730	2022								R			0142502	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2022								R			0150500	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
GENERAL FUND	2022								R			0300010	_____	___
DISASTER RESPONSE EMRGNCY OPER	2022								R			0303750	_____	___
MISC SERVICES TO THE PUBLIC	2021								R			0142500	_____	___
DISSOLUTION MARRIAGE-GC70670	2021								R			0142501	_____	___
ADOPTION - GC103730	2021								R			0142502	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
CORONAVIRUS RELIEF FUND	2021								R			0385050	_____	___
													NET DEBITS/CREDITS	_____

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 FUND:0099000 HEALTH STATISTICS SPEC FUND
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 FUND:0115000 AIR POLLUTION CONTROL FUND
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		003		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20					D	1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		003		20					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:0143000 CA HEALTH DATA & PLANNING FD
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		111		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		111		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		111		20					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:

FUND:0177000 FOOD SAFETY FUND
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		111		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		003		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		111		20				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20				D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		003		20				D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		111		20				D				_____	___
OTHER REGULATORY FEES	2022								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
SALE OF FIXED ASSETS	2022								R			0160400	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
OTHER REGULATORY FEES	2021								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2021								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
MISCELLANEOUS REVENUE	2021								R			0161400	_____	___
													NET DEBITS/CREDITS	_____

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FUND:0177000 FOOD SAFETY FUND
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:0203000 GENETIC DISEASE TESTING FUND
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		017		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		111		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		003		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		017		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		111		20				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20				D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		003		20				D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2020		011						T				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		017		20				D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		111		20				D		1		_____	___
GENETIC DISEASE TESTING FEES	2022								R		0121100		_____	___
INCOME FROM SURPLUS MONEY INV	2022								R		0150300		_____	___
INT INCOME FR INTERFUND LOANS	2022								R		0150500		_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R		0161000		_____	___
GENERAL FUND	2022								R		0300010		_____	___
GENETIC DISEASE TESTING FEES	2021								R		0121100		_____	___
NET DEBITS/CREDITS													_____	___

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 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:0203000 GENETIC DISEASE TESTING FUND
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
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 REVENUES _____
 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	---	-	---	-----	---
GEN FISH & GAME LIC-TAG-PERMIT	2021									R		0121500	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2021									R		0500000	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
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 FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20					D	1		_____	___
4045013-MEDIA CAMPAIGN	2022		001		20	10	020	010		D			_____	___
4045015-EVALUATION AND COMMITTEE	2022		001		20	10	020	011		D			_____	___
4045017-STATE ADMINISTRATION	2022		001		20	10	020	012		D			_____	___
4045021-COMPETITIVE GRANTS	2022		001		20	10	020	014		D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		111		20					D	1		_____	___
4045019-LOCAL LEAD AGENCY	2022		111		20	10	020	013		D			_____	___
4045021-COMPETITIVE GRANTS	2022		111		20	10	020	014		D			_____	___
4045013-MEDIA CAMPAIGN	2021		001		20	10	020	010		D			_____	___
4045015-EVALUATION AND COMMITTEE	2021		001		20	10	020	011		D			_____	___
4045017-STATE ADMINISTRATION	2021		001		20	10	020	012		D			_____	___
4045021-COMPETITIVE GRANTS	2021		001		20	10	020	014		D			_____	___
4045019-LOCAL LEAD AGENCY	2021		111		20	10	020	013		D			_____	___
4045021-COMPETITIVE GRANT	2021		111		20	10	020	014		D			_____	___
4045013-MEDIA CAMPAIGN	2020		001		20	10	020	010		D			_____	___
4045015-EVALUATION AND COMMITTEE	2020		001		20	10	020	011		D			_____	___
4045017-STATE ADMINISTRATION	2020		001		20	10	020	012		D	1		_____	___
4045021-COMPETITIVE GRANTS	2020		001		20	10	020	014		D			_____	___
4045019-LOCAL LEAD AGENCY	2020		111		20	10	020	013		D			_____	___
4045021-COMPETITIVE GRANTS	2020		111		20	10	020	014		D			_____	___
													NET DEBITS/CREDITS	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
4045013-MEDIA CAMPAIGN	2019		001	20	10	020	010	D					_____	___	
4045015-EVALUATION AND COMMITTEE	2019		001	20	10	020	011	D					_____	___	
4045021-COMPETITIVE GRANT	2019		001	20	10	020	014	D					_____	___	
4045019-LOCAL LEAD AGENCY	2019		111	20	10	020	013	D					_____	___	
4045021-COMPETITIVE GRANT	2019		111	20	10	020	014	D					_____	___	
4045013-MEDIA CAMPAIGN	2018		001	20	10	020	010	D					_____	___	
4045015-EVALUATION AND COMMITTEE	2018		001	20	10	020	011	D					_____	___	
4045021-COMPETITIVE GRANTS	2018		001	20	10	020	014	D					_____	___	
4045019-LOCAL LEAD AGENCY	2018		111	20	10	020	013	D			1		_____	___	
4045021-COMPETITIVE GRANT	2018		111	20	10	020	014	D			1		_____	___	
INCOME FROM SURPLUS MONEY INV	2022											0150300	_____	___	
MISCELLANEOUS REVENUE	2022											0161400	_____	___	
CIG & TOBACCO PROD SURTAX FD	2022											0302300	_____	___	
ELECTRONIC CIGARETTE TAX FUND	2022											0333660	_____	___	
INCOME FROM SURPLUS MONEY INV	2021											0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS	2021											0161000	_____	___	
MISCELLANEOUS REVENUE	2021											0161400	_____	___	
CIG & TOBACCO PROD SURTAX FD	2021											0302300	_____	___	
CORONAVIRUS RELIEF FUND	2021											0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY FD	2021											0385060	_____	___	
													NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:0234000 CIGARET.& TOB./RESEARCH ACCT.
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		003		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20					D	1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		003		20					D	1		_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
CIG & TOBACCO PROD SURTAX FD	2022									R		0302300	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
CIG & TOBACCO PROD SURTAX FD	2021									R		0302300	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
CIG & TOBACCO PROD SURTAX FD	2022									R		0302300	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
CIG & TOBACCO PROD SURTAX FD	2021									R		0302300	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:0236000 CIGARET. &TOB./UNALLOCATED
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		003		20				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20				D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		003		20				D		1		_____	___
2020-21 TRANSFER OF 10% CIGARETTE TAX TO THE	1990		510	24					T				_____	___
2021-22 TRANSFER OF 10% CIGARETTE TAX TO THE	1990		510	25					T				_____	___
2022-23 TRANSFER OF 10% CIGARETTE TAX TO THE	1990		510	26					T				_____	___
FOR TRANSFER ANNUALLY TO THE MAJOR RISK MEDICAL	1989		524						T				_____	___
INCOME FROM SURPLUS MONEY INV	2022								R		0150300		_____	___
CIG & TOBACCO PROD SURTAX FD	2022								R		0302300		_____	___
INCOME FROM SURPLUS MONEY INV	2021								R		0150300		_____	___
CIG & TOBACCO PROD SURTAX FD	2021								R		0302300		_____	___
CORONAVIRUS RELIEF FUND	2021								R		0385050		_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021								R		0385060		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0247000 DRINKING WATER OPERATOR CERT
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
GENERAL FUND	2021									R		0300010	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:0260000 NURSNG HM ADMIN ST LIC EXAM FD
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
TRANSFER OF FUNDS TO GENERAL FUND PER GC SEC 16346	2012		501						T				_____	___
													_____	___
													_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:0272000 INFANT BOTULISM TRTMT & PREV
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		003		20				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20				D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		003		20				D		1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2020		011						T				_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2022								R			0150500	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
GENERAL FUND	2022								R			0300010	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
MISCELLANEOUS REVENUE	2021								R			0161400	_____	___
CORONAVIRUS RELIEF FUND	2021								R			0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021								R			0385060	_____	___
REFUNDS TO REVERTED APPROPNS	2021								R			0500000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:0279000 CHILD HEALTH & SAFETY FUND
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		111		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		111		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20					D	1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		111		20					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:0478000 VECTORBORNE DISEASE ACCOUNT
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20					D	1		_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:0642000 DOM VIOLENCE TRAINING & EDUC
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		111		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		111		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20				D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		111		20				D		1		_____	___
MISC REV FROM LOCAL AGENCIES	2022								R			0131700	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISC REV FROM LOCAL AGENCIES	2021								R			0131700	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:3074000 MEDICAL MARIJUANA PROGRAM FUND
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20					D	1		_____	___
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3098000 DPH LICENSING & CERT PGM FUND
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
4050-LICENSING AND CERTIFICATION	2022		001		30				D				_____	___
4050-LICENSING AND CERTIFICATION	2022		003		30				D				_____	___
4050-LICENSING AND CERTIFICATION	2022		111		30				D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2022		598						D		2		_____	___
4050-LICENSING AND CERTIFICATION	2021		001		30				D				_____	___
4050-LICENSING AND CERTIFICATION	2021		003		30				D				_____	___
4050-LICENSING AND CERTIFICATION	2021		111		30				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2021		598						D		2		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20				D		1		_____	___
4050-LICENSING AND CERTIFICATION	2020		001		30				D		1		_____	___
4050-LICENSING AND CERTIFICATION	2020		003		30				D		1		_____	___
4050-LICENSING AND CERTIFICATION	2020		111		30				D		1		_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2020		598						D		2		_____	___
OTHER REGULATORY LIC & PERMITS	2022								R			0125700	_____	___
MISC SERVICES TO THE PUBLIC	2022								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
DISASTER RESPONSE EMRGNCY OPER	2022								R			0303750	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:3098000 DPH LICENSING & CERT PGM FUND
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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 WORKSHEET/ACC. ACCUM. _____

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
OTHER REGULATORY LIC & PERMITS	2021									R		0125700	_____	___
MISC SERVICES TO THE PUBLIC	2021									R		0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2021									R		0161000	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3110000 GAMBLING ADDICTION PROGRAM
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

STATE CONTROLLER'S OFFICE
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20					D	1		_____	___
OTHER REGULATORY LIC & PERMITS	2022									R		0125700	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:3114000 BIRTH DEFECTS MONITORING PGM
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20				D				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		003		20				D				_____	___
TRANSFER TO GENERAL FUND	2021		501						T				_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20				D		1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		003		20				D		1		_____	___
GENETIC DISEASE TESTING FEES	2022								R			0121100	_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
GENETIC DISEASE TESTING FEES	2021								R			0121100	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
CORONAVIRUS RELIEF FUND	2021								R			0385050	_____	___
NET DEBITS/CREDITS													_____	___

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

FUND:3151000 HEALTH INFO INTEGRITY ACCOUNT

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
INCOME FROM SURPLUS MONEY INV	2022											0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2021											0150300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:3155000 LEAD-RELATED CONSTRUCTION FUND
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		003		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		003		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20					D	1		_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		003		20					D	1		_____	___
MISCELLANEOUS REVENUE	2022									R		0161400	_____	___
MISCELLANEOUS REVENUE	2021									R		0161400	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:
 FUND:3237000 COST OF IMPLEMENTATION ACCT
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2022		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2021		001		20					D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2020		001		20					D	1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: _____ DATE: _____
 FUND:3307000 STATE DENTAL PROGRAM ACCOUNT
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
TRANSFER TO GENERAL FUND	2021		501							T			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2016		501			20				D			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2016		611			20				D			_____	___
CA HC RESEARCH PREVENT TOBACCO	2022									R		0333040	_____	___
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:
 FUND:3314000 CALIFORNIA CANNABIS TAX FUND
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2017		501		20					D			_____	___
TRANSFER TO CANNABIS TAX 1 DEPT OF PUBLIC HEALTH	2017		537							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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DOCUMENT NO: DATE:

STATE CONTROLLER'S OFFICE

FUND:3337000 CANNABIS TAX 1 DEPT PUB HEALTH

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2017		501			20				D			_____	___
													_____	___
													_____	___

NET DEBITS/CREDITS

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:3350000 CANNABIS TAX 3 HLTH CARE SVCS
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2017		530			20				D			_____	___
REIMBURSEMENTS TO 4045-PUBLIC & ENVIRONMENTAL HEALTH	2017		530	90	20					F 3350000			_____	___
4045-PUBLIC AND ENVIRONMENTAL HEALTH	2017		630			20				D			_____	___
REIMBURSEMENTS TO 4045-PUBLIC & ENVIRONMENTAL HEALTH	2017		630	90	20					F 3350000			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
 CONTROLLER'S USE ONLY
 DOCUMENT NO: DATE:

FUND:3396000 INDUSTRIAL HEMP ENROLLMENT OVR
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
OTHER REGULATORY FEES	2022									R		0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2022									R		0125700	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)
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 DOCUMENT NO: DATE:

FUND:3398000 CAEMRGNREL
 AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
 MAILCODE:4265

STATE CONTROLLER'S OFFICE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
4040010-EMERGENCY PREPAREDNESS	2022		021		10	10				D			_____	___
REIMBURSEMENTS TO 4040010-EMERGENCY PREPAREDNESS	2022		021	90	10	10				F 3398000			_____	___
4040010-EMERGENCY PREPAREDNESS	2021		021		10	10				D			_____	___
ESCHEAT-CHECKS, WARRANTS	2022									R		0161000	_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)
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FUND:0001000 GENERAL FUND

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES
 MAILCODE:4310

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----	
4145046-STATE-OPERATED RESIDENTIAL AND COMMUNITY	2022		001		20	02				D			_____	___	
4149001-PROGRAM ADMINISTRATION	2022		001		36					D			_____	___	
CALSTARS CLEARING ACCOUNT	2022		001		99					D			_____	___	
REIMBURSEMENTS TO 4145046-STATE-OPERATED RESIDENTIAL	2022		001	90	20	02				F 0001000			_____	___	
REIMBURSEMENTS TO 4149001-PROGRAM ADMINISTRATION	2022		001	90	36					F 0001000			_____	___	
REVOLVING FUND ADVANCE	2022		001	97						D	3		_____	___	
4145037-RENTAL PAYMENTS ON LEASE REVENUE BONDS	2022		002		20	37				D			_____	___	
(PROP 98) 4145010-AB 1202 CONTRACTS	2022		004		20	17				D			_____	___	
(PROP 98) 4145019-MEDI-CAL ELIGIBLE SERVICES	2022		004		20	66				D			_____	___	
4145055-IMPLEMENTATION OF HEALTH INSURANCE	2022		017		20					D			_____	___	
4140015-OPERATIONS	2022		101		10	10	010			D			_____	___	
4140019-PURCHASE OF SERVICES	2022		101		10	10	020			D			_____	___	
4140031-EARLY START FAMILY RESOURCES SERVICES	2022		101		10	10	080			D			_____	___	
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2022		101	80	10	10	010			D			_____	___	
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2022		101	80	10	10	020			D			_____	___	
REIMBURSEMENTS TO 4140015-OPERATIONS	2022		101	90	10	10	010			F 0001000			_____	___	
REIMBURSEMENTS TO 4140019-PURCHASE OF SERVICES	2022		101	90	10	10	020			F 0001000			_____	___	
4140019-PURCHASE OF SERVICES	2022		10109		10	10	020			D			_____	___	
REIMBURSEMENTS TO 4140019-PURCHASE OF SERVICES	2022		10109	90	10	10	020			F 0001000			_____	___	
													NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)
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FUND:0001000 GENERAL FUND

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES
 MAILCODE:4310

STATE CONTROLLER'S OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4140015-OPERATIONS	2022		10113	10	10	010			D				_____	___
4140015-OPERATIONS	2022		10114	10	10	010			D				_____	___
4140015-OPERATIONS	2022		10115	10	10	010			D				_____	___
4140019-PURCHASE OF SERVICES	2022		10115	10	10	020			D				_____	___
4140015-OPERATIONS	2022		117	10	10	010			D				_____	___
REIMBURSEMENTS TO 4140015-OPERATIONS	2022		117	90	10	10	010		F	0001000			_____	___
0007358-PORTERVILLE: INSTALL FIRE SPRINKLER SYSTEM-	2022		301	55	07	358			D				_____	___
4149001-PROGRAM ADMINISTRATION	2022		505	36					D				_____	___
4145046-STATE-OPERATED RESIDENTIAL AND COMMUNITY	2021		001	20	02				D				_____	___
4149001-PROGRAM ADMINISTRATION	2021		001	36					D				_____	___
CALSTARS CLEARING ACCOUNT	2021		001	99					D				_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2021		001	80	36				D				_____	___
REIMBURSEMENTS TO 4145046-STATE-OPERATED RESIDENTIAL	2021		001	90	20	02			F	0001000			_____	___
REIMBURSEMENTS TO 4149001-PROGRAM ADMINISTRATION	2021		001	90	36				F	0001000			_____	___
REVOLVING FUND ADVANCE	2021		001	97					D		3		_____	___
4145046-STATE-OPERATED RESIDENTIAL AND COMMUNITY	2021		00108	20	02				D				_____	___
4149001-PROGRAM ADMINISTRATION	2021		00109	36					D				_____	___
REIMBURSEMENTS TO 4149001-PROGRAM ADMINISTRATION	2021		00109	90	36				F	0001000			_____	___
4145037-RENTAL PAYMENTS ON LEASE REVENUE BONDS	2021		002	20					D				_____	___
(PROP 98) 4145010-AB 1202 CONTRACTS	2021		004	20	17				D				_____	___
													NET DEBITS/CREDITS	_____

DOCUMENT NO: _____ DATE: _____

FUND:0001000 GENERAL FUND

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES
 MAILCODE:4310

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(PROP 98) 4145019-MEDI-CAL ELIGIBLE SERVICES	2021		004	20	66				D				_____	___
4145055-IMPLEMENTATION OF HEALTH INSURANCE	2021		017	20					D				_____	___
4145046-STATE-OPERATED RESIDENTIAL AND COMMUNITY	2021		021	20	02				D				_____	___
4140015-OPERATIONS	2021		101	10	10	010			D				_____	___
4140019-PURCHASE OF SERVICES	2021		101	10	10	020			D				_____	___
4140031-EARLY START FAMILY RESOURCES SERVICES	2021		101	10	10	080			D				_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2021		101	80	10	10	010		D				_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2021		101	80	10	10	020		D				_____	___
REIMBURSEMENTS TO 4140015-OPERATIONS	2021		101	90	10	10	010		F	0001000			_____	___
REIMBURSEMENTS TO 4140019-PURCHASE OF SERVICES	2021		101	90	10	10	020		F	0001000			_____	___
4140015-OPERATIONS	2021		10109	10	10	010			D				_____	___
4140015-OPERATIONS	2021		117	10	10	010			D				_____	___
REIMBURSEMENTS TO 4140015-OPERATIONS	2021		117	90	10	10	010		F	0001000			_____	___
0007358-PORTERVILLE: INSTALL FIRE SPRINKLER	2021		301	55	07	358			D				_____	___
4145046-STATE-OPERATED RESIDENTIAL AND COMMUNITY	2020		001	20	02				D		1		_____	___
4149001-PROGRAM ADMINISTRATION	2020		001	36					D		1		_____	___
CALSTARS CLEARING ACCOUNT	2020		001	99					D		3		_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2020		001	80	36				D				_____	___
REIMBURSEMENTS TO 4145046-STATE-OPERATED RESIDENTIAL	2020		001	90	20	02			F	0001000	1		_____	___
REIMBURSEMENTS TO 4149001-PROGRAM ADMINISTRATION	2020		001	90	36				F	0001000	1		_____	___
													NET DEBITS/CREDITS	___

DOCUMENT NO: _____ DATE: _____

FUND:0001000 GENERAL FUND

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES
 MAILCODE:4310

STATE CONTROLLER'S OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
REVOLVING FUND ADVANCE	2020		001	97						D		3	_____	___
4149001-PGM ADMINISTRATN AMENDED BY AB89 CH7/20 SEC43	2020		00108		36					D			_____	___
4145037-RENTAL PAYMENTS ON LEASE REVENUE BONDS	2020		002		20					D		1	_____	___
(PROP 98) 4145010-AB 1202 CONTRACTS	2020		004		20	17				D		1	_____	___
(PROP 98) 4145019-MEDI-CAL ELIGIBLE SERVICES	2020		004		20	66				D			_____	___
4145055-IMPLEMENTATION OF HEALTH INSURANCE	2020		017		20					D			_____	___
4140015-OPERATIONS	2020		101		10	10	010			D		1	_____	___
4140019-PURCHASE OF SERVICES	2020		101		10	10	020			D		1	_____	___
4140031-EARLY START FAMILY RESOURCES SERVICES	2020		101		10	10	080			D		1	_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2020		101	80	10	10	010			D			_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2020		101	80	10	10	020			D			_____	___
REIMBURSEMENTS TO 4140015-OPERATIONS	2020		101	90	10	10	010			F	0001000	1	_____	___
REIMBURSEMENTS TO 4140019-PURCHASE OF SERVICES	2020		101	90	10	10	020			F	0001000	1	_____	___
4140015-OPERATIONS	2020		117		10	10	010			D			_____	___
REIMBURSEMENTS TO 4140015-OPERATIONS	2020		117	90	10	10	010			F	0001000		_____	___
0000716-PORTERVILLE: UPGRADE FIRE ALARM	2020		301		55	CP	716			D			_____	___
0007358-PORTERVILLE: INSTALL FIRE	2020		301		55	07	358			D			_____	___
4149001-PROGRAM ADMINISTRATION	2020		501		36					D			_____	___
4149001-PROGRAM ADMINISTRATION	2019		001		36					D			_____	___
4145046-STATE-OPERATED RESIDENTIAL AND COMMUNITY	2019		00107		20	02				D			_____	___
													NET DEBITS/CREDITS	___

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AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4140019-PURCHASE OF SERVICES	2019		10110	10	10	020			D				_____	___
4145046-STATE-OPERATED RESIDENTIAL AND COMMUNITY	2018		00118	20	02				D		1		_____	___
4145046-STATE-OPERATED RESIDENTIAL & COMMUNITY SVC	2018		00121	20	02				D				_____	___
4145046-STATE-OP RESID & COMM SVC-DEFER MAINT	2018		00122	20	02				D				_____	___
0001425-NITRATE REMOVAL SYSTEM:	2017		301	55	01	425			D				_____	___
0001425-NITRATE REMOVAL SYSTEM:	2017		30120	55	01	425			D				_____	___
0001425-NITRATE REMOVAL SYSTEM:	2017		30121	55	01	425			D				_____	___
0000716-PORTERVILLE: UPGRADE FIRE ALARM	2016		30119	55	CP	716			D				_____	___
EXECUTIVE ORDER E 16/17-63 IT. 9800	2016		50521	20					D				_____	___
OTHER MOTOR VEHICLE FEES	2022								R			0114300	_____	___
PAY PATIENTS BOARD CHARGES	2022								R			0140100	_____	___
MEDICARE RECEIPTS - FED GOVT	2022								R			0142700	_____	___
ESCHEAT-CHECKS,WARRANTS	2022								R			0161000	_____	___
MISCELLANEOUS REVENUE	2022								R			0161400	_____	___
DEV DISABILITIES PROG FUND	2022								R			0301720	_____	___
PAY PATIENTS BOARD CHARGES	2021								R			0140100	_____	___
FIRE PREVENTION & SUPPRESSION	2021								R			0141000	_____	___
MEDICARE RECEIPTS - FED GOVT	2021								R			0142700	_____	___
ESCHEAT-CHECKS,WARRANTS	2021								R			0161000	_____	___
MISCELLANEOUS REVENUE	2021								R			0161400	_____	___
													NET DEBITS/CREDITS	_____

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AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
SETTLEMENTS/JUDGMENTS	2021											0163000	_____	___
REFUNDS TO REVERTED APPROPNS	2021											0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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 FUND:0172000 DEV DISABILITIES PROGRAM DEV
 AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
4149001-PROGRAM ADMINISTRATION	2022		001		36					D			_____	___	
4140019-PURCHASE OF SERVICES	2022		101		10	10	020			D			_____	___	
4149001-PROGRAM ADMINISTRATION	2021		001		36					D			_____	___	
4140019-PURCHASE OF SERVICES	2021		101		10	10	020			D			_____	___	
TRANSFER TO GENERAL FUND	2021		501							T			_____	___	
4149001-PROGRAM ADMINISTRATION	2020		001		36					D	1		_____	___	
4140019-PURCHASE OF SERVICES	2020		101		10	10	020			D	1		_____	___	
PARENTAL FEES SEC 38257 H&S	2022									R		0142200	_____	___	
INCOME FROM SURPLUS MONEY INV	2022									R		0150300	_____	___	
PAY PATIENTS BOARD CHARGES	2021									R		0140100	_____	___	
SALES OF DOCUMENTS	2021									R		0141200	_____	___	
PARENTAL FEES SEC 38257 H&S	2021									R		0142200	_____	___	
INCOME FROM SURPLUS MONEY INV	2021									R		0150300	_____	___	
CORONAVIRUS RELIEF FUND	2021									R		0385050	_____	___	
CORONAVIRUS FISCAL RECOVERY FD	2021									R		0385060	_____	___	
													NET DEBITS/CREDITS	_____	___

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FUND:0496000 DEVELOP.DISAB.SERVICE ACCT.
 AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES
 MAILCODE:4310

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
4140015-OPERATIONS	2022		101		10	10	010		D				_____	___
4140015-OPERATIONS	2021		101		10	10	010		D				_____	___
4140015-OPERATIONS	2020		101		10	10	010		D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2022								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2021								R			0150300	_____	___
													NET DEBITS/CREDITS	_____

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FUND:3085000 MENTAL HEALTH SERVICES FUND
 AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES
 MAILCODE:4310

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
4149001-PROGRAM ADMINISTRATION	2022		001		36					D			_____	___
4140015-OPERATIONS	2022		101		10	10	010			D			_____	___
4149001-PROGRAM ADMINISTRATION	2021		001		36					D			_____	___
4140015-OPERATIONS	2021		101		10	10	010			D			_____	___
4149001-PROGRAM ADMINISTRATION	2020		001		36					D		1	_____	___
4140015-OPERATIONS	2020		101		10	10	010			D		1	_____	___
													NET DEBITS/CREDITS	_____

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FUND:8507000 HOME & COMMUNITY-BASED ARP
 AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES
 MAILCODE:4310

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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
4149001-PROGRAM ADMINISTRATION	2021		001			36				D			_____	___
REIMBURSEMENTS TO 4149001-PROGRAM ADMINISTRATION	2021		001	90	36					F 8507000			_____	___
4140015-OPERATIONS	2021		101		10	10	010			D			_____	___
4140019-PURCHASE OF SERVICES	2021		101		10	10	020			D			_____	___
REIMBURSEMENTS TO 4140015-OPERATIONS	2021		101	90	10	10	010			F 8507000			_____	___
REIMBURSEMENTS TO 4140019-PURCHASE OF SERVICES	2021		101	90	10	10	020			F 8507000			_____	___
4149001 - PROGRAM ADMINISTRATION	2021		501			36				D			_____	___
										NET DEBITS/CREDITS			_____	___