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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4270 CAL MED ASSTSIANCE COMM 1761 JUNE 30, 2016

MAILCODE:4270

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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
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0313000 MAJOR RISK INSURANCE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4280 MANAGED RISK MEDICAL INS BD

JUNE 30, 2016

MAILCODE:4280

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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
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___

NET DEBITS/CREDITS _____ ___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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
4140023-COMMUNITY SERVICES DIVISION	2015		001		10	10	050		D				_____	___
4145028-DEVELOPMENTAL CENTERS POLICY, MANAGEMENT,	2015		001		20				D				_____	___
4150-DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM	2015		001		25				D				_____	___
9900100-ADMINISTRATION	2015		001		35	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		35	02			D				_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2015		001	80	20				D				_____	___
REIMBURSEMENTS TO 4140023-COMMUNITY SERVICES DIVISION	2015		001	90	10	10	050		F	0001000			_____	___
REIMBURSEMENTS TO 4145028-DEVELOPMENTAL CENTERS	2015		001	90	20				F	0001000			_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2015		001	90	35	01			F	0001000			_____	___
REIMBURSEMENTS TO 9900200-ADMINISTRATION -	2015		001	90	35	02			F	0001000			_____	___
4145037-RENTAL PAYMENTS ON LEASE REVENUE BONDS	2015		002		20				D				_____	___
REIMBURSEMENTS TO 4145037-RENTAL PAYMENTS ON LEASE	2015		002	90	20				F	0001000			_____	___
4145046-DEVELOPMENTAL CENTERS AND COMMUNITY FACILITY	2015		003		20				D				_____	___
GENERAL FUND CASHFLOW LOAN DUE TO DELAYS IN	2015		003	80	20				D				_____	___
REIMBURSEMENTS TO 4145046-DEVELOPMENTAL CENTERS AND	2015		003	90	20				F	0001000			_____	___
4145046-DEVELOPMENTAL CENTERS AND COMMUNITY FACILITY	2015		00315		20				D				_____	___
(PROP 98) 4145010-AB 1202 CONTRACTS	2015		004		20	17			D				_____	___
(PROP 98) 4145019-MEDI-CAL ELIGIBLE SERVICES	2015		004		20	66			D				_____	___
(PROP 98) REIMBURSEMENTS TO 4145019-MEDI-CAL	2015		004	90	20	66			F	0001000			_____	___
4145055-IMPLEMENTATION OF HEALTH INSURANCE	2015		017		20				D				_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES JUNE 30, 2016
MAILCODE:4310

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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 4145055-IMPLEMENTATION OF HEALTH	2015		017	90	20				F	0001000			_____	___
4140015-OPERATIONS	2015		101		10	10	010		D				_____	___
4140019-PURCHASE OF SERVICES	2015		101		10	10	020		D				_____	___
4140027-EARLY INTERVENTION PROGRAM	2015		101		10	10	060		D				_____	___
4140031-PREVENTION PROGRAM	2015		101		10	10	080		D				_____	___
SHORT-TERM GENERAL FUND CASHFLOW LOAN	2015		101	80					D		1		_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2015		101	80	10	10	010		D				_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2015		101	80	10	10	020		D				_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2015		101	80	10	10	060		D				_____	___
REIMBURSEMENTS TO 4140015-OPERATIONS	2015		101	90	10	10	010		F	0001000			_____	___
REIMBURSEMENTS TO 4140019-PURCHASE OF SERVICES	2015		101	90	10	10	020		F	0001000			_____	___
REIMBURSEMENTS TO 4140027-EARLY INTERVENTION PROGRAM	2015		101	90	10	10	060		F	0001000			_____	___
4140015-OPERATIONS	2015		117		10	10	010		D				_____	___
REIMBURSEMENTS TO 4140015-OPERATIONS	2015		117	90	10	10	010		F	0001000			_____	___
0000716-PORTERVILLE: UPGRADE FIRE ALARM	2015		301		55	CP	716		D				_____	___
(1)-COMMUNITY SERVICES PROGRAM	2014		001		10				D				_____	___
(2)-DEVELOPMENTAL CENTERS PROGRAM	2014		001		20				D				_____	___
(3)-DEPARTMENT OF JUSTICE LEGAL SERVICES	2014		001		25				D				_____	___
(4)-ADMINISTRATION	2014		001		35	01			D				_____	___
(5)-DISTRIBUTED ADMINISTRATION	2014		001		35	02			D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES

JUNE 30, 2016

MAILCODE:4310

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GF CASHFLOW LOAN PER CH 25/14 DUE TO DELAYS IN	2014		001	80					D				_____	___
(6)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
(1)-BASE RENTAL AND FEES	2014		002	11					D				_____	___
(2)-INSURANCE	2014		002	12					D				_____	___
(3)-REIMBURSEMENTS	2014		002	90					F	0001000			_____	___
(1)-DEVELOPMENTAL CENTERS PROGRAM	2014		003		20				D				_____	___
GF CASHFLOW LOAN PER CH 25/14 DUE TO DELAYS IN	2014		003	80					D				_____	___
(2)-REIMBURSEMENTS	2014		003	90					F	0001000			_____	___
(PROP 98)(1)(A)-DEVELOPMENTAL CTRS PGM: AB 1202	2014		004		20	17			D				_____	___
(PROP 98)(1)(B)-DEVELOPMENTAL CTRS PGM: MEDI-CAL	2014		004		20	66			D				_____	___
(PROP 98)(2)-REIMBURSEMENTS	2014		004	90					F	0001000			_____	___
(1)-DEVELOPMENTAL CENTERS PROGRAM	2014		017		20				D				_____	___
(2)-REIMBURSEMENTS	2014		017	90					F	0001000			_____	___
(1)-REGIONAL CENTERS: OPERATIONS	2014		101		10	10	010		D				_____	___
(2)-REGIONAL CENTERS: PURCHASE OF SERVICES	2014		101		10	10	020		D				_____	___
(3)-REGIONAL CENTERS: EARLY INTERVENTION	2014		101		10	10	060		D				_____	___
(4)-REGIONAL CENTERS: PREVENTION PROGRAM	2014		101		10	10	080		D				_____	___
GF CASHFLOW LOAN PER CH 25/14 DUE TO DELAYS IN	2014		101	80					D				_____	___
(5)-REIMBURSEMENTS	2014		101	90					F	0001000			_____	___
(1)-REGIONAL CENTERS: OPERATIONS	2014		117		10	10	010		D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES

JUNE 30, 2016

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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		117	90					F	0001000			_____	___
(1)-COMMUNITY SERVICES PROGRAM	2013		001		10				D				_____	___
(2)-DEVELOPMENTAL CENTERS PROGRAM	2013		001		20				D				_____	___
(2.5)-DEPARTMENT OF JUSTICE LEGAL SERVICES	2013		001		25				D				_____	___
(3)-ADMINISTRATION	2013		001		35	01			D				_____	___
(4)-DISTRIBUTED ADMINISTRATION	2013		001		35	02			D				_____	___
GF LOAN PER PROV 2 CH 20/13 ITEM 4300-001-0001	2013		001	80					D				_____	___
(6)-REIMBURSEMENTS	2013		001	90					F	0001000			_____	___
(1)-BASE RENTAL AND FEES	2013		002	11					D				_____	___
(2)-INSURANCE	2013		002	12					D				_____	___
(3)-REIMBURSEMENTS	2013		002	90					F	0001000			_____	___
(1)-DEVELOPMENTAL CENTERS PROGRAM	2013		003		20				D				_____	___
GF LOAN PER PROV 1 CH 20/13 ITEM 4300-003-0001	2013		003	80					D				_____	___
(2)-REIMBURSEMENTS	2013		003	90					F	0001000			_____	___
(PROP 98)(1A)-DEVELOPMENTAL CTRS PGM: AB 1202	2013		004		20	17			D				_____	___
(PROP 98)(1B)-DEVELOPMENTAL CTRS PGM: MEDI-CAL	2013		004		20	66			D				_____	___
(PROP 98)(2)-REIMBURSEMENTS	2013		004	90					F	0001000			_____	___
(1)-DEVELOPMENTAL CENTERS PROGRAM	2013		017		20				D				_____	___
(2)-REIMBURSEMENTS	2013		017	90					F	0001000			_____	___
(1)-REGIONAL CENTERS: OPERATIONS	2013		101		10	10	010		D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES

JUNE 30, 2016

MAILCODE:4310

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(2)-REGIONAL CENTERS: PURCHASE OF SERVICES	2013		101		10	10	020		D				_____	___
(3)-REGIONAL CENTERS: EARLY INTERVENTION	2013		101		10	10	060		D				_____	___
(4)-REGIONAL CENTERS: PREVENTION PROGRAM	2013		101		10	10	080		D				_____	___
GF LOAN PER PROV 2 CH 20/13 ITEM 4300-101-0001	2013		101	80					D				_____	___
(6)-REIMBURSEMENTS	2013		101	90					F	0001000			_____	___
(1)-REGIONAL CENTERS: OPERATIONS	2013		117		10	10	010		D				_____	___
(2)-REIMBURSEMENTS	2013		117	90					F	0001000			_____	___
(2)-REGIONAL CENTERS:PURCHASE OF SERVICES	2012		10115		10	10	020		D				_____	___
(1)-DEVELOPMENTAL CENTERS: AUTOMATIC FIRE	2012		301		55	65	300		D				_____	___
FOR IMPLEMENTATION OF CHAPTER 25, STATUTES OF 2012	2012		501						D				_____	___
(1)-REGIONAL CENTERS: OPERATIONS	2011		101		10	10	010		D				_____	___
(2)-REGIONAL CENTERS: PURCHASE OF SERVICES	2011		101		10	10	020		D				_____	___
B/A IT. 4300-101-0001, PROVISION 2, CASHFLOW LOAN	2011		101	80					D				_____	___
(6)-REIMBURSEMENTS	2011		101	90					F	0001000			_____	___
(1)-REGIONAL CENTERS: OPERATIONS	2011		10115		10	10	010		D				_____	___
(2)-REGIONAL CENTERS: PURCHASE OF SERVICES	2011		10115		10	10	020		D				_____	___
(1)-FAIRVIEW: UPGRADE FIRE ALARM SYSTEM-	2009		301		55	25	270		D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0172000 DEV DISABILITIES PROGRAM DEV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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
4140023-COMMUNITY SERVICES DIVISION	2015		001		10	10	050		D				_____	___
4140019-PURCHASE OF SERVICES	2015		101		10	10	020		D				_____	___
(1)- COMMUNITY SERVICES PROGRAM	2014		001		10				D				_____	___
(2)- PURCHASE OF SERVICES	2014		101		10	10	020		D				_____	___
(1)- COMMUNITY SERVICES PROGRAM	2013		001		10				D				_____	___
(2)-PURCHASE OF SERVICES	2013		101		10	10	020		D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0496000 DEVELOP.DISAB.SERVICE ACCT.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES

JUNE 30, 2016

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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	2015		101		10	10	010		D				_____	___
(1) - OPERATIONS	2014		101		10	10	010		D				_____	___
(1)- OPERATIONS	2013		101		10	10	010		D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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
4140023-COMMUNITY SERVICES DIVISION	2015		001		10	10	050		D				_____	___
4140015-OPERATIONS	2015		101		10	10	010		D				_____	___
(1)- COMMUNITY SERVICES PROGRAM	2014		001		10				D				_____	___
(1)-REGIONAL CENTERS: OPERATIONS	2014		101		10	10	010		D				_____	___
(1)-COMMUNITY SERVICES PROGRAM	2013		001		10				D				_____	___
(1)-REGIONAL CENTERS: OPERATIONS	2013		101		10	10	010		D				_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4310 DEPT OF DEVELOPMENTAL SERVICES JUNE 30, 2016
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4140023-COMMUNITY SERVICES DIVISION	2015		001		10	10	050		D				_____	___
4145028-DEVELOPMENTAL CENTERS POLICY,MANAGEMENT,	2015		001		20				D				_____	___
4150-DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM	2015		001		25				D				_____	___
9900100-ADMINISTRATION	2015		001		35	01			D				_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2015		001		35	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2015		001	80	20				D				_____	___
REIMBURSEMENTS TO 4140023-COMMUNITY SERVICES DIVISION	2015		001	90	10	10	050		F	0001000			_____	___
REIMBURSEMENTS TO 4145028-DEVELOPMENTAL CENTERS	2015		001	90	20				F	0001000			_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2015		001	90	35	01			F	0001000			_____	___
REIMBURSEMENTS TO 9900200-ADMINISTRATION-	2015		001	90	35	02			F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
4145046-DEVELOPMENTAL CENTERS AND COMMUNITY FACILITY	2015		003		20				D				_____	___
REIMBURSEMENTS TO 4145046-DEVELOPMENTAL CENTERS AND	2015		003	90	20				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		003	97					D		3		_____	___
4145046-DEVELOPMENTAL CENTERS AND COMMUNITY FACILITY	2015		00315		20				D				_____	___
4145010-AB 1202 CONTRACTS	2015		004		20	17			D				_____	___
4145019-MEDI-CAL ELIGIBLE SERVICES	2015		004		20	66			D				_____	___
REIMBURSEMENTS TO 4145019-MEDI-CAL ELIGIBLE SERVICES	2015		004	90	20	66			F	0001000			_____	___
4140015-OPERATIONS	2015		101		10	10	010		D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4310 DEPT OF DEVELOPMENTAL SERVICES JUNE 30, 2016
MAILCODE:4310

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4140019-PURCHASE OF SERVICES	2015		101		10	10	020		D				_____	___
4140027-EARLY INTERVENTION PROGRAM	2015		101		10	10	060		D				_____	___
4140031-PREVENTION PROGRAM	2015		101		10	10	080		D				_____	___
SHORT-TERM GENERAL FUND CASHFLOW LOAN	2015		101	80					D		1		_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2015		101	80	10	10	010		D				_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2015		101	80	10	10	020		D				_____	___
GF CASHFLOW LOAN DUE TO DELAYS IN COLLECTING REIMBS	2015		101	80	10	10	060		D				_____	___
REIMBURSEMENTS TO 4140015-OPERATIONS	2015		101	90	10	10	010		F	0001000			_____	___
REIMBURSEMENTS TO 4140019-PURCHASE OF SERVICES	2015		101	90	10	10	020		F	0001000			_____	___
REIMBURSEMENTS TO 4140027-EARLY INTERVENTION PROGRAM	2015		101	90	10	10	060		F	0001000			_____	___
4140015-OPERATIONS	2015		117		10	10	010		D				_____	___
REIMBURSEMENTS TO 4140015-OPERATIONS	2015		117	90	10	10	010		F	0001000			_____	___
0000716-PORTERVILLE: UPGRADE FIRE ALARM SYSTEM	2015		301		55	CP	716		D		1		_____	___
(1) - COMMUNITY SERVICES PROGRAM	2014		001		10				D				_____	___
(2) - DEVELOPMENTAL CENTERS PROGRAM	2014		001		20				D				_____	___
(2.5)-DEPARTMENT OF JUSTICE LEGAL SERVICES	2014		001		25				D				_____	___
(3)-ADMINISTRATION	2014		001		35	01			D				_____	___
(4)-DISTRIBUTED ADMINISTRATION	2014		001		35	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
GF CASHFLOW LOAN PER CH 25/14 DUE TO DELAYS IN	2014		001	80					D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4310 DEPT OF DEVELOPMENTAL SERVICES JUNE 30, 2016
MAILCODE:4310

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(6)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-BASE RENTAL AND FEES	2014		002	11					D				_____	___
(2)-INSURANCE	2014		002	12					D				_____	___
(3)-REIMBURSEMENTS	2014		002	90					F	0001000			_____	___
(1) - DEVELOPMENTAL CENTERS PROGRAM	2014		003		20				D				_____	___
(2)- REIMBURSEMENTS	2014		003	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		003	97					D		3		_____	___
(PROP 98) 1(A)-AB 1202 CONTRACTS	2014		004		20	17			D				_____	___
(PROP 98) 1(B)-MED-CAL ELIGIBLE EDUC SERVICES	2014		004		20	66			D				_____	___
(PROP 98)(2)-REIMBURSEMENTS	2014		004	90					F	0001000			_____	___
(1)-DEVELOPMENTAL CENTERS PROGRAM	2014		005		20				D				_____	___
(1)-DEVELOPMENTAL CENTERS PROGRAM	2014		017		20				D				_____	___
(2)-REIMBURSEMENTS	2014		017	90					F	0001000			_____	___
(1)-OPERATIONS	2014		101		10	10	010		D				_____	___
(2)-PURCHASE OF SERVICES	2014		101		10	10	020		D				_____	___
(3)-EARLY INTERVENTION PROGRAMS	2014		101		10	10	060		D				_____	___
(4)-REGIONAL CENTERS: PREVENTION PROGRAM	2014		101		10	10	080		D				_____	___
GF CASHFLOW LOAN PER CH 25/14 DUE TO DELAYS IN	2014		101	80					D				_____	___
(4)- REIMBURSEMENTS	2014		101	90					F	0001000			_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4310 DEPT OF DEVELOPMENTAL SERVICES
JUNE 30, 2016

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
REGIONAL CENTERS: OPERATIONS	2014		102		10	10	010		D				_____	___
REGIONAL CENTERS: PURCHASE OF SERVICES,	2014		103		10	10	020		D				_____	___
(1)REGIONAL CENTERS:OPERATIONS	2014		117		10	10	010		D				_____	___
(2)-REIMBURSEMENTS	2014		117	90					F	0001000			_____	___
(1) - COMMUNITY SERVICES PROGRAM	2013		001		10				D		1		_____	___
(2) - DEVELOPMENTAL CENTERS PROGRAM	2013		001		20				D		1		_____	___
(2.5)-DEPARTMENT OF JUSTICE LEGAL SERVICES	2013		001		25				D		1		_____	___
(3)-ADMINISTRATION	2013		001		35	01			D		1		_____	___
(4)-DISTRIBUTED ADMINISTRATION	2013		001		35	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
GF LOAN PER PROV 2 CH 20/13 ITEM 4300-001-0001	2013		001	80					D				_____	___
(6)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
(1)-BASE RENTAL AND FEES	2013		002	11					D				_____	___
(2)-INSURANCE	2013		002	12					D				_____	___
(3)-REIMBURSEMENTS	2013		002	90					F	0001000			_____	___
(1) - DEVELOPMENTAL CENTERS PROGRAM	2013		003		20				D		1		_____	___
(2)- REIMBURSEMENTS	2013		003	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		003	97					D		3		_____	___
(PROP 98) 1(A)-AB 1202 CONTRACTS	2013		004		20	17			D		1		_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4310 DEPT OF DEVELOPMENTAL SERVICES
JUNE 30, 2016

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) 1(B)-MED-CAL ELIGIBLE EDUC SERVICES	2013		004		20	66			D		1		_____	___
(PROP 98)(2)-REIMBURSEMENTS	2013		004	90					F	0001000	1		_____	___
(1)-DEVELOPMENTAL CENTERS PROGRAM	2013		005		20				D				_____	___
(1)-DEVELOPMENTAL CENTERS PROGRAM	2013		017		20				D				_____	___
(2)-REIMBURSEMENTS	2013		017	90					F	0001000			_____	___
(1)-OPERATIONS	2013		101		10	10	010		D		1		_____	___
(2)-PURCHASE OF SERVICES	2013		101		10	10	020		D		1		_____	___
(3)-EARLY INTERVENTION PROGRAMS	2013		101		10	10	060		D				_____	___
(4)-REGIONAL CENTERS: PREVENTION PROGRAM	2013		101		10	10	080		D		1		_____	___
GF LOAN PER PROV 2 CH 20/13 ITEM 4300-101-0001	2013		101	80					D				_____	___
(4)- REIMBURSEMENTS	2013		101	90					F	0001000	1		_____	___
REGIONAL CENTERS: OPERATIONS	2013		102		10	10	010		D				_____	___
REGIONAL CENTERS: PURCHASE OF SERVICES,	2013		103		10	10	020		D				_____	___
(1)REGIONAL CENTERS:OPERATIONS	2013		117		10	10	010		D				_____	___
(2)-REIMBURSEMENTS	2013		117	90					F	0001000			_____	___
(2)-PURCHASE OF SERVICES	2012		10115		10	10	020		D				_____	___
(1)-DEVELOPMENTAL CENTERS:AUTOMATIC FIRE SPRINKLER	2012		301		55	65	300		D				_____	___
FOR IMPLEMENTATION OF CHAPTER 25, STATUTES OF 2012	2012		501						D				_____	___
(1)-OPERATIONS	2011		101		10	10	010		D				_____	___
(2)-PURCHASE OF SERVICES	2011		101		10	10	020		D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4310 DEPT OF DEVELOPMENTAL SERVICES JUNE 30, 2016

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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
B/A IT. 4300-101-0001, PROVISION 2, CASHFLOW LOAN	2011		101	80					D				_____	___
(4)-REIMBURSEMENTS	2011		101	90					F	0001000			_____	___
(1)-OPERATIONS	2011		10115		10	10	010		D				_____	___
(2)-PURCHASE OF SERVICES	2011		10115		10	10	020		D				_____	___
(1)-FAIRVIEW: UPGRADE FIRE ALARM SYSTEM-W/D & C	2009		301		55	25	270		D		1		_____	___
PAY PATIENTS BOARD CHARGES	2015								R			0140100	_____	___
MEDICARE RECEIPTS - FED GOVT	2015								R			0142700	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
PAY PATIENTS BOARD CHARGES	2014								R			0140100	_____	___
MEDICARE RECEIPTS - FED GOVT	2014								R			0142700	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4310 DEPT OF DEVELOPMENTAL SERVICES

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(2)-PURCHASE OF SERVICES	2014		101		10	10	020		D				_____	___
(2)-PURCHASE OF SERVICES	2013		101		10	10	020		D				_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

FUND:0172000 DEV DISABILITIES PROGRAM DEV

AGENCY:4310 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
4140023-COMMUNITY SERVICES DIVISION	2015		001		10	10	050		D				_____	___
4140019-PURCHASE OF SERVICES	2015		101		10	10	020		D				_____	___
COMMUNITY SERVICES PROGRAM	2014		001						D				_____	___
(1) 10-COMMUNITY SERVICES PROGRAM	2014		001		10				D				_____	___
(2) 10.10.020 PURCHASE OF SERVICES	2014		101		10	10	020		D				_____	___
COMMUNITY SERVICES PROGRAM	2013		001						D				_____	___
(1) 10-COMMUNITY SERVICES PROGRAM	2013		001		10				D				_____	___
(2) 10.10.020 PURCHASE OF SERVICES	2013		101		10	10	020		D		1		_____	___
PARENTAL FEES SEC 38257 H&S	2015								R			0142200	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
PARENTAL FEES SEC 38257 H&S	2014								R			0142200	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:0496000 DEVELOP.DISAB.SERVICE ACCT.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4310 DEPT OF DEVELOPMENTAL SERVICES

JUNE 30, 2016

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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	2015		101		10	10	010		D				_____	___
(1)-OPERATIONS	2014		101		10	10	010		D				_____	___
(1)-OPERATIONS	2013		101		10	10	010		D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
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STATE CONTROLLERS OFFICE

FUND:0585000 COUNTIES CHILDREN & FAMILIES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4310 DEPT OF DEVELOPMENTAL SERVICES

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(2)-PURCHASE OF SERVICES	2014		101		10	10	020		D				_____	___
(2)-PURCHASE OF SERVICES	2013		101		10	10	020		D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4310 DEPT OF DEVELOPMENTAL SERVICES

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4140023-COMMUNITY SERVICES DIVISION	2015		001		10	10	050		D				_____	___
4140015-OPERATIONS	2015		101		10	10	010		D				_____	___
(1)-COMMUNITY SERVICES PROGRAM	2014		001		10				D				_____	___
(1)--REGIONAL CENTERS: OPERATIONS	2014		101		10	10	010		D				_____	___
(1)-COMMUNITY SERVICES PROGRAM	2013		001		10				D				_____	___
(1)--REGIONAL CENTERS: OPERATIONS	2013		101		10	10	010		D		1		_____	___

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FUND:0001000 GENERAL FUND

AGENCY:4350 FAIRVIEW DEVELOPMENTAL CTR
MAILCODE:4310

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4145046-DEVELOPMENTAL CENTERS AND COMMUNITY FACILITY	2015		003		20				D				_____	___
GENERAL FUND CASHFLOW LOAN DUE TO DELAYS IN	2015		003	80	20				D				_____	___
REIMBURSEMENTS TO 4145046-DEVELOPMENTAL CENTERS AND	2015		003	90	20				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		003	97					D		3		_____	___
4145010-AB 1202 CONTRACTS	2015		004		20	17			D				_____	___
4145019-MEDI-CAL ELIGIBLE SERVICES	2015		004		20	66			D				_____	___
REIMBURSEMENTS TO 4145019-MEDI-CAL ELIGIBLE SERVICES	2015		004	90	20	66			F	0001000			_____	___
4145055-IMPLEMENTATION OF HEALTH INSURANCE	2015		017		20				D				_____	___
REIMBURSEMENTS TO 4145055-IMPLEMENTATION OF HEALTH	2015		017	90	20				F	0001000			_____	___
FAIRVIEW STATE CENTER	2014		001		10				D				_____	___
(6)- REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
(1) - DEVELOPMENTAL CENTERS PROGRAM	2014		003		20				D				_____	___
GF CASHFLOW LOAN PER CH 25/14 DUE TO DELAYS IN	2014		003	80					D				_____	___
(2)- REIMBURSEMENTS	2014		003	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		003	97					D		3		_____	___
(PROP 98) 1(A)-AB 1202 CONTRACTS	2014		004		20	17			D				_____	___
(PROP 98)(1)(B)-DEVELOPMENTAL CTRS PGM: MEDI-CAL	2014		004		20	66			D				_____	___
(PROP 98) 2-REIMBURSEMENTS	2014		004	90					F	0001000			_____	___
(1)-DEVELOPMENTAL CENTERS PROGRAM	2014		017		20				D				_____	___
(2)-REIMBURSEMENTS	2014		017	90					F	0001000			_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4350 FAIRVIEW DEVELOPMENTAL CTR
JUNE 30, 2016

MAILCODE:4310

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FAIRVIEW STATE CENTER	2013		001		10				D				_____	___
(6)- REIMBURSEMENTS	2013		001	90					F	0001000			_____	___
(1) - DEVELOPMENTAL CENTERS PROGRAM	2013		003		20				D		1		_____	___
GF LOAN PER PROV 1 CH 20/13 ITEM 4300-003-0001	2013		003	80					D				_____	___
(2)- REIMBURSEMENTS	2013		003	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		003	97					D		3		_____	___
(PROP 98) 1(A)-AB 1202 CONTRACTS	2013		004		20	17			D		1		_____	___
(PROP 98)(1)(B)-DEVELOPMENTAL CTRS PGM: MEDI-CAL	2013		004		20	66			D		1		_____	___
(PROP 98) 2-REIMBURSEMENTS	2013		004	90					F	0001000	1		_____	___
(1)-DEVELOPMENTAL CENTERS PROGRAM	2013		017		20				D		1		_____	___
(2)-REIMBURSEMENTS	2013		017	90					F	0001000	1		_____	___
(1)-DEVELOPMENTAL CENTERS:AUTOMATIC FIRE SPRINKLER	2012		301		55	65	300		D				_____	___
(1)-FAIRVIEW: UPGRADE FIRE ALARM SYSTEM- W/D & C	2009		301		55	25	270		D				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4370 F D LANTERMAN DEVELOPMTAL CTR
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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
4145046-DEVELOPMENTAL CENTERS AND COMMUNITY FACILITY	2015	003			20				D				_____	___
REIMBURSEMENTS TO 4145046-DEVELOPMENTAL CENTERS AND	2015	003		90	20				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015	003		97					D		3		_____	___
4145010-AB 1202 CONTRACTS	2015	004			20	17			D		1		_____	___
4145019-MEDI-CAL ELIGIBLE SERVICES	2015	004			20	66			D		1		_____	___
REIMBURSEMENTS TO 4145019-MEDI-CAL ELIGIBLE SERVICES	2015	004		90	20	66			F	0001000	1		_____	___
4145055-IMPLEMENTATION OF HEALTH INSURANCE	2015	017			20				D		1		_____	___
REIMBURSEMENTS TO 4145055-IMPLEMENTATION OF HEALTH	2015	017		90	20				F	0001000	1		_____	___
FRANK D LANTERMAN DEVELOPMENTAL CENTER	2014	001			10				D				_____	___
(6)- REIMBURSEMENTS	2014	001		90					F	0001000			_____	___
(A)-DEVELOPMENTAL CENTERS PROGRAM	2014	003			20				D				_____	___
GF CASHFLOW LOAN PER CH 25/14 DUE TO DELAYS IN	2014	003		80					D				_____	___
2-REIMBURSEMENTS	2014	003		90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014	003		97					D		3		_____	___
(PROP 98) 1(A)-AB 1202 CONTRACTS	2014	004			20	17			D				_____	___
(PROP 98)(1)(B)-DEVELOPMENTAL CTRS PGM: MEDI-CAL	2014	004			20	66			D				_____	___
(PROP 98) 2-REIMBURSEMENTS	2014	004		90					F	0001000			_____	___
(1)-DEVELOPMENTAL CENTERS PROGRAM	2014	017			20				D				_____	___
(2)-REIMBURSEMENTS	2014	017		90					F	0001000			_____	___
FRANK D LANTERMAN DEVELOPMENTAL CENTER	2013	001			10				D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4370 F D LANTERMAN DEVELOPMTAL CTR
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(6)- REIMBURSEMENTS	2013		001	90					F	0001000			_____	___
(A)-DEVELOPMENTAL CENTERS PROGRAM	2013		003		20				D		1		_____	___
GF LOAN PER PROV 1 CH 20/13 ITEM 4300-003-0001	2013		003	80					D				_____	___
2-REIMBURSEMENTS	2013		003	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		003	97					D		3		_____	___
(PROP 98) 1(A)-AB 1202 CONTRACTS	2013		004		20	17			D		1		_____	___
(PROP 98)(1)(B)-DEVELOPMENTAL CTRS PGM: MEDI-CAL	2013		004		20	66			D		1		_____	___
(PROP 98) 2-REIMBURSEMENTS	2013		004	90					F	0001000	1		_____	___
(1)-DEVELOPMENTAL CENTERS PROGRAM	2013		017		20				D		1		_____	___
(2)-REIMBURSEMENTS	2013		017	90					F	0001000	1		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4390 PORTERVILLE DEVELOPMENTAL CTR

JUNE 30, 2016

MAILCODE:4310

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4145037-RENTAL PAYMENTS ON LEASE REVENUE BONDS	2015		002		20				D				_____	___
REIMBURSEMENTS TO 4145037-RENTAL PAYMENTS ON LEASE	2015		002	90	20				F	0001000			_____	___
4145046-DEVELOPMENTAL CENTERS AND COMMUNITY FACILITY	2015		003		20				D				_____	___
GENERAL FUND CASHFLOW LOAN DUE TO DELAYS IN	2015		003	80	20				D				_____	___
REIMBURSEMENTS TO 4145046-DEVELOPMENTAL CENTERS AND	2015		003	90	20				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		003	97					D		3		_____	___
4145046-DEVELOPMENTAL CENTERS AND COMMUNITY FACILITY	2015		00315		20				D				_____	___
4145010-AB 1202 CONTRACTS	2015		004		20	17			D				_____	___
4145019-MEDI-CAL ELIGIBLE SERVICES	2015		004		20	66			D				_____	___
REIMBURSEMENTS TO 4145019-MEDI-CAL ELIGIBLE SERVICES	2015		004	90	20	66			F	0001000			_____	___
4145055-IMPLEMENTATION OF HEALTH INSURANCE	2015		017		20				D				_____	___
REIMBURSEMENTS TO 4145055-IMPLEMENTATION OF HEALTH	2015		017	90	20				F	0001000			_____	___
0000716-PORTERVILLE:UPGRADE FIRE ALARM SYSTEM	2015		301		55	CP	716		D				_____	___
PORTERVILLE DEVELOPMENTAL CENTER	2014		001		10				D				_____	___
(6)=REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
(1)-BASE RENTAL AND FEES	2014		002	11					D				_____	___
(2)-INSURANCE	2014		002	12					D				_____	___
(3)-REIMBURSEMENTS	2014		002	90					F	0001000			_____	___
(A) - DEVELOPMENTAL CENTERS PROGRAM	2014		003		20				D				_____	___
GF CASHFLOW LOAN PER CH 25/14 DUE TO DELAYS IN	2014		003	80					D				_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4390 PORTERVILLE DEVELOPMENTAL CTR

JUNE 30, 2016

MAILCODE:4310

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
2-REIMBURSEMENTS	2014		003	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		003	97					D		3		_____	___
(PROP 98) 1(A)-AB 1202 CONTRACTS	2014		004		20	17			D				_____	___
(PROP 98)(1)(B)-DEVELOPMENTAL CTRS PGM: MEDI-CAL	2014		004		20	66			D				_____	___
(PROP 98) 2-REIMBURSEMENTS	2014		004	90					F	0001000			_____	___
(1)-DEVELOPMENTAL CENTERS PROGRAM	2014		017		20				D				_____	___
(2)-REIMBURSEMENTS	2014		017	90					F	0001000			_____	___
PORTERVILLE DEVELOPMENTAL CENTER	2013		001		10				D				_____	___
(6)=REIMBURSEMENTS	2013		001	90					F	0001000			_____	___
(1)-BASE RENTAL AND FEES	2013		002	11					D		1		_____	___
(2)-INSURANCE	2013		002	12					D		1		_____	___
(3)-REIMBURSEMENTS	2013		002	90					F	0001000	1		_____	___
(A) - DEVELOPMENTAL CENTERS PROGRAM	2013		003		20				D		1		_____	___
GF LOAN PER PROV 1 CH 20/13 ITEM 4300-003-0001	2013		003	80					D				_____	___
2-REIMBURSEMENTS	2013		003	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		003	97					D		3		_____	___
(PROP 98) 1(A)-AB 1202 CONTRACTS	2013		004		20	17			D		1		_____	___
(PROP 98)(1)(B)-DEVELOPMENTAL CTRS PGM: MEDI-CAL	2013		004		20	66			D		1		_____	___
(PROP 98) 2-REIMBURSEMENTS	2013		004	90					F	0001000	1		_____	___
(1)-DEVELOPMENTAL CENTERS PROGRAM	2013		017		20				D		1		_____	___

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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	2013		017	90					F	0001000	1		_____	___
(1)-DEVELOPMENTAL CENTERS:AUTOMATIC FIRE SPRINKLER	2012		301		55	65	300		D				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4400 SONOMA DEVELOPMENTAL CENTER
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4145046-DEVELOPMENTAL CENTERS AND COMMUNITY FACILITY	2015		003		20				D				_____	___
GENERAL FUND CASHFLOW LOAN DUE TO DELAYS IN	2015		003	80	20				D				_____	___
REIMBURSEMENTS TO 4145046-DEVELOPMENTAL CENTERS AND	2015		003	90	20				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		003	97					D		3		_____	___
4145010-AB 1202 CONTRACTS	2015		004		20	17			D				_____	___
4145019-MEDI-CAL ELIGIBLE SERVICES	2015		004		20	66			D				_____	___
REIMBURSEMENTS TO 4145019-MEDI-CAL ELIGIBLE SERVICES	2015		004	90	20	66			F	0001000			_____	___
4145055-IMPLEMENTATION OF HEALTH INSURANCE	2015		017		20				D				_____	___
REIMBURSEMENTS TO 4145055-IMPLEMENTATION OF HEALTH	2015		017	90	20				F	0001000			_____	___
SONOMA DEVELOPMENTAL CENTER	2014		001		10				D				_____	___
5-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
(1)-DEVELOPMENTAL CENTERS PROGRAM	2014		003		20				D				_____	___
GF CASHFLOW LOAN PER CH 25/14 DUE TO DELAYS IN	2014		003	80					D				_____	___
2-REIMBURSEMENTS	2014		003	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		003	97					D		3		_____	___
(PROP 98) 1(A)-AB 1202 CONTRACTS	2014		004		20	17			D				_____	___
(PROP 98)(1)(B)-DEVELOPMENTAL CTRS PGM: MEDI-CAL	2014		004		20	66			D				_____	___
(PROP 98) 2-REIMBURSEMENTS	2014		004	90					F	0001000			_____	___
(1)-DEVELOPMENTAL CENTERS PROGRAM	2014		017		20				D				_____	___
(2)-REIMBURSEMENTS	2014		017	90					F	0001000			_____	___

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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
SONOMA DEVELOPMENTAL CENTER	2013		001		10				D				_____	___
5-REIMBURSEMENTS	2013		001	90					F	0001000			_____	___
(1)-DEVELOPMENTAL CENTERS PROGRAM	2013		003		20				D		1		_____	___
GF LOAN PER PROV 1 CH 20/13 ITEM 4300-003-0001	2013		003	80					D				_____	___
2-REIMBURSEMENTS	2013		003	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		003	97					D		3		_____	___
(PROP 98) 1(A)-AB 1202 CONTRACTS	2013		004		20	17			D		1		_____	___
(PROP 98)(1)(B)-DEVELOPMENTAL CTRS PGM: MEDI-CAL	2013		004		20	66			D		1		_____	___
(PROP 98) 2-REIMBURSEMENTS	2013		004	90					F	0001000	1		_____	___
(1)-DEVELOPMENTAL CENTERS PROGRAM	2013		017		20				D		1		_____	___
(2)-REIMBURSEMENTS	2013		017	90					F	0001000	1		_____	___
(1)-DEVELOPMENTAL CENTERS:AUTOMATIC FIRE SPRINKLER	2012		301		55	65	300		D				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4145046-DEVELOPMENTAL CENTERS AND COMMUNITY FACILITY	2015		003		20				D				_____	___
GENERAL FUND CASHFLOW LOAN DUE TO DELAYS IN	2015		003	80	20				D				_____	___
REIMBURSEMENTS TO 4145046-DEVELOPMENTAL CENTERS AND	2015		003	90	20				F	0001000			_____	___
4145010-AB 1202 CONTRACTS	2015		004		20	17			D				_____	___
4145019-MEDI-CAL ELIGIBLE SERVICES	2015		004		20	66			D				_____	___
REIMBURSEMENTS TO 4145019-MEDI-CAL ELIGIBLE SERVICES	2015		004	90	20	66			F	0001000			_____	___
4145055-IMPLEMENTATION OF HEALTH INSURANCE	2015		017		20				D				_____	___
REIMBURSEMENTS TO 4145055-IMPLEMENTATION OF HEALTH	2015		017	90	20				F	0001000			_____	___
DEVELOPMENTAL CENTERS PROGRAM	2014		003		20				D				_____	___
GF CASHFLOW LOAN PER CH 25/14 DUE TO DELAYS IN	2014		003	80					D				_____	___
(2)-REIMBURSEMENTS	2014		003	90					F	0001000			_____	___
(PROP 98)(1)(B)-DEVELOPMENTAL CTRS PGM: MEDI-CAL	2014		004		20	66			D				_____	___
(1)-DEVELOPMENTAL CENTERS PROGRAM	2014		017		20				D				_____	___
(2)-REIMBURSEMENTS	2014		017	90					F	0001000			_____	___
DEVELOPMENTAL CENTERS PROGRAM	2013		003		20				D		1		_____	___
GF LOAN PER PROV 1 CH 20/13 ITEM 4300-003-0001	2013		003	80					D				_____	___
(2)-REIMBURSEMENTS	2013		003	90					F	0001000	1		_____	___
(PROP 98)(1)(B)-DEVELOPMENTAL CTRS PGM:MEDI-CAL	2013		004		20	66			D		1		_____	___
(1)-DEVELOPMENTAL CENTERS PROGRAM	2013		017		20				D		1		_____	___
(2)-REIMBURSEMENTS	2013		017	90					F	0001000	1		_____	___

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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	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
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AGENCY:4440 STATE DEPT OF STATE HOSPITALS

JUNE 30, 2016

MAILCODE:4450

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4380-IN-PATIENT SERVICES	2015		003		15				D				_____	___
REIMBURSEMENTS TO 4380-IN-PATIENT SERVICES	2015		003	90	15				F	0001000			_____	___
4380010-PROGRAM ADMINISTRATION	2015		011		15	05			D				_____	___
4380019-IN-PATIENT SERVICES	2015		011		15	10			D				_____	___
4380028-CONDITIONAL RELEASE	2015		011		15	15			D				_____	___
4385-EVALUATION AND FORENSIC SERVICES	2015		011		25				D				_____	___
4390-LEGAL SERVICES	2015		011		30				D				_____	___
REIMBURSEMENTS TO 4380019-IN-PATIENT SERVICES	2015		011	90	15	10			F	0001000			_____	___
4380019-IN-PATIENT SERVICES	2015		01115		15	10			D				_____	___
4380010-PROGRAM ADMINISTRATION	2015		017		15	05			D				_____	___
4390-LEGAL SERVICES	2015		017		30				D				_____	___
REIMBURSEMENTS TO 4380010-PROGRAM ADMINISTRATION	2015		017	90	15	05			F	0001000			_____	___
REIMBURSEMENTS TO 4390-LEGAL SERVICES	2015		017	90	30				F	0001000			_____	___
0000717-METROPOLITAN: INCREASED SECURED BED CAPACITY	2015		301		55	CP	717		D				_____	___
0000718-PATTON: FIRE ALARM SYSTEM	2015		301		55	CP	718		D				_____	___
0000719-COALINGA: COURTYARD EXPANSION--PRELIMINARY	2015		301		55	CP	719		D				_____	___
0000755-NAPA: PLANT OPERATIONS SEISMIC	2015		301		55	CP	755		D				_____	___
0000041-STATEWIDE: ENHANCED TREATMENT	2015		301		55	01	290		D				_____	___
0000030-ATASCADERO: EAST WEST CORRIDOR SEISMIC	2015		301		55	18	280		D				_____	___
0000033-METROPOLITAN: FIRE ALARM SYSTEM	2015		301		55	35	306		D				_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4440 STATE DEPT OF STATE HOSPITALS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0000035-NAPA: COURTYARD GATES AND SECURITY	2015		301		55	40	405		D				_____	___
REIMBURSEMENTS TO 0000755-NAPA: PLANT OPERATIONS	2015		301	90	55	CP	755		F	0001000			_____	___
(1)-BASE RENTAL AND FEES	2014		003	11					D				_____	___
(2)-INSURANCE	2014		003	12					D				_____	___
(3)-REIMBURSEMENTS	2014		003	90					F	0001000			_____	___
(1)-PROGRAM ADMINISTRATION	2014		011		15	05			D				_____	___
(2)-IN-PATIENT SERVICES PROGRAM	2014		011		15	10			D				_____	___
(3)-CONDITIONAL RELEASE PROGRAM	2014		011		15	15			D				_____	___
(4)-EVALUATION AND FORENSIC SERVICES	2014		011		25				D				_____	___
(5)-LEGAL SERVICES	2014		011		30				D				_____	___
(6)-REIMBURSEMENTS	2014		011	90					F	0001000			_____	___
(1)-PROGRAM ADMINISTRATION	2014		017		15	05			D				_____	___
(2)-LEGAL SERVICES	2014		017		30				D				_____	___
(3)-REIMBURSEMENTS	2014		017	90					F	0001000			_____	___
(1)-STATEWIDE-ENHANCED TREATMENT UNITS--	2014		301		55	01	290		D				_____	___
(2)-ATASCADERO: EAST WEST CORRIDOR SEISMIC	2014		301		55	18	280		D				_____	___
(3)-METROPOLITAN: FIRE ALARM SYSTEM	2014		301		55	35	306		D				_____	___
(4)-NAPA COURTYARD GATES AND SECURITY	2014		301		55	40	405		D				_____	___
(5)-PATTON: SECURITY PERIMETER FENCING--C	2014		301		55	45	315		D		1		_____	___
(1)-BASE RENTAL AND FEES	2013		003	11					D				_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(2)-INSURANCE	2013		003	12					D				_____	___
(3)-REIMBURSEMENTS	2013		003	90					F	0001000			_____	___
(1)-PROGRAM ADMINISTRATION	2013		011		15	05			D				_____	___
(2)-IN-PATIENT SERVICES PROGRAM	2013		011		15	10			D		1		_____	___
(3)-CONDIITIONAL RELEASE PROGRAM	2013		011		15	15			D				_____	___
(4)-EVALUATION AND FORENSIC SERVICES	2013		011		25				D				_____	___
(5)-LEGAL SERVICES	2013		011		30				D				_____	___
(6)-REIMBURSEMENTS	2013		011	90					F	0001000			_____	___
(1)-PROGRAM ADMINISTRATION	2013		017		15	05			D				_____	___
(2)-LEGAL SERVICES	2013		017		30				D				_____	___
(3)-REIMBURSEMENTS	2013		017	90					F	0001000			_____	___
(1)-METROPOLITAN: FIRE ALARM SYSTEM	2013		301		55	35	306		D				_____	___
(2)-NAPA COURTYARD GATES AND SECURITY	2013		301		55	40	405		D				_____	___
(3)-PATTON, SECURITY PERIMETER FENCING-	2013		301		55	45	315		D				_____	___
(2)-IN-PATIENT SERVICES PROGRAM	2012		01113		15	10			D				_____	___
(1)-METROPOLITAN & NAPA FIRE SPRINKLER	2012		301		55	40	285		D				_____	___
(2)-NAPA FIRE ALARM REPLACEMENT SYSTEM-	2012		301		55	40	295		D				_____	___
W&I CODE 15658	2012		503						D				_____	___
(1)-METROPOLITAN & NAPA FIRE SPRINKLER	2011		301		55	40	285		D				_____	___
(2)-NAPA FIRE ALARM REPLACEMENT SYSTEM-	2011		301		55	40	295		D				_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4440 STATE DEPT OF STATE HOSPITALS

JUNE 30, 2016

MAILCODE:4450

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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
THIRD PARTY PAYMENTS FOR PATIENTS AT STATE HOSPITALS	1995		502						D				_____	___

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AGENCY:4450 DEPT OF ST HOSPITALS SAC
MAILCODE:4450

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4380-IN-PATIENT SERVICES	2015		003		15				D				_____	___
REIMBURSEMENTS TO 4380-IN-PATIENT SERVICES	2015		003	90	15				F	0001000			_____	___
4380010-PROGRAM ADMINISTRATION	2015		011		15	05			D				_____	___
4380019-IN-PATIENT SERVICES	2015		011		15	10			D				_____	___
4380028-CONDITIONAL RELEASE	2015		011		15	15			D				_____	___
4385-EVALUATION AND FORENSIC SERVICES	2015		011		25				D				_____	___
4390-LEGAL SERVICES	2015		011		30				D				_____	___
CALSTARS CLEARING ACCOUNT	2015		011		99				D				_____	___
REIMBURSEMENTS TO 4380019-IN-PATIENT SERVICES	2015		011	90	15	10			F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		011	97					D		3		_____	___
4380010-PROGRAM ADMINISTRATION	2015		017		15	05			D				_____	___
4390-LEGAL SERVICES	2015		017		30				D				_____	___
REIMBURSEMENTS TO 4380010-PROGRAM ADMINISTRATION	2015		017	90	15	05			F	0001000			_____	___
REIMBURSEMENTS TO 4390-LEGAL SERVICES	2015		017	90	30				F	0001000			_____	___
0000717-METROPOLITAN: INCREASED SECURED BED CAPACITY	2015		301		55	CP	717		D				_____	___
0000718-PATTON: FIRE ALARM SYSTEM UPGRADE	2015		301		55	CP	718		D				_____	___
0000719-COALINGA: COURTYARD EXPANSION	2015		301		55	CP	719		D				_____	___
0000755-NAPA: PLANT OPERATIONS SEISMIC RETROFIT	2015		301		55	CP	755		D				_____	___
0000041-STATEWIDE: ENHANCED TREATMENT UNITS	2015		301		55	01	290		D				_____	___
0000030-ATASCADERO: EAST WEST CORRIDOR SEISMIC	2015		301		55	18	280		D				_____	___

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JUNE 30, 2016

AGENCY:4450 DEPT OF ST HOSPITALS SAC
MAILCODE:4450

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0000033-METROPOLITAN: FIRE ALARM SYSTEM UPGRADE	2015		301		55	35	306		D				_____	___
0000035-NAPA: COURTYARD GATES AND SECURITY FENCING	2015		301		55	40	405		D				_____	___
REIMBURSEMENTS TO 0000755-NAPA: PLANT OPERATIONS	2015		301	90	55	CP	755		F	0001000			_____	___
(1)-BASE RENTAL AND FEES	2014		003	11					D				_____	___
(2)-INSURANCE	2014		003	12					D				_____	___
(3)-REIMBURSEMENTS	2014		003	90					F	0001000			_____	___
(1)-PROGRAM ADMINISTRATION	2014		011		15	05			D				_____	___
(2)-IN-PATIENT SERVICES PROGRAM	2014		011		15	10			D				_____	___
(3)-CONDIITIONAL RELEASE PROGRAM	2014		011		15	15			D				_____	___
(4)-EVALUATION AND FORENSIC SERVICES	2014		011		25				D				_____	___
(5)-LEGAL SERVICES	2014		011		30				D				_____	___
CALSTARS CLEARING ACCOUNT	2014		011		99				D				_____	___
REVOLVING FUND ADVANCE	2014		011	97					D		3		_____	___
(1)-PROGRAM ADMINISTRATION	2014		017		15	05			D				_____	___
(2)-LEGAL SERVICES	2014		017		30				D				_____	___
(3)-REIMBURSEMENTS	2014		017	90					F	0001000			_____	___
(1)-STATEWIDE-ENHANCED TREATMENT UNITS--	2014		301		55	01	290		D				_____	___
(2)-ATASCADERO: EAST WEST CORRIDOR SEISMIC	2014		301		55	18	280		D				_____	___
(3)-METROPOLITAN: FIRE ALARM SYSTEM	2014		301		55	35	306		D				_____	___
(4)-NAPA COURTYARD GATES AND SECURITY	2014		301		55	40	405		D				_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(5)-PATTON: SECURITY PERIMETER FENCING--C	2014		301		55	45	315		D				_____	___
(1)-BASE RENTAL AND FEES	2013		003	11					D		1		_____	___
(2)-INSURANCE	2013		003	12					D		1		_____	___
(3)-REIMBURSEMENTS	2013		003	90					F	0001000	1		_____	___
(1)-PROGRAM ADMINISTRATION	2013		011		15	05			D		1		_____	___
(2)-IN-PATIENT SERVICES PROGRAM	2013		011		15	10			D		1		_____	___
(3)-CONDIITIONAL RELEASE PROGRAM	2013		011		15	15			D		1		_____	___
(4)-EVALUATION AND FORENSIC SERVICES	2013		011		25				D		1		_____	___
(5)-LEGAL SERVICES	2013		011		30				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		011		99				D		3		_____	___
REVOLVING FUND ADVANCE	2013		011	97					D		3		_____	___
(1)-PROGRAM ADMINISTRATION	2013		017		15	05			D		1		_____	___
(2)-LEGAL SERVICES	2013		017		30				D		1		_____	___
(3)-REIMBURSEMENTS	2013		017	90					F	0001000	1		_____	___
(1)-METROPOLITAN FIRE ALARM SYSTEM	2013		301		55	35	306		D				_____	___
(2)-NAPA COURTYARD GATES AND SECURITY FENCING	2013		301		55	40	405		D		1		_____	___
(3)-PATTON SECURITY PREIMETER FENCING	2013		301		55	45	315		D				_____	___
(2)-IN-PATIENT SERVICES PROGRAM	2012		01113		15	10			D		1		_____	___
(1)-METROPOLITAN & NAPA FIRE SPRINKLER	2012		301		55	40	285		D				_____	___
(2)-NAPA FIRE ALARM REPLACEMENT SYSTEM	2012		301		55	40	295		D				_____	___

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JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
W&I CODE 15658	2012		503						D				_____	___
(1)-METROPOLITAN & NAPA FIRE SPRINKLER	2011		301		55	40	285		D				_____	___
(2)-NAPA FIRE ALARM REPLACEMENT SYSTEM-PP & W/D	2011		301		55	40	295		D				_____	___
FOR THIRD PARTY PYMTS FOR PATIENTS AT STATE HOSPITALS	1995		502						D				_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
MEDICARE RECEIPTS - FED GOVT	2015								R			0142700	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2015								R			0161900	_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
MEDICARE RECEIPTS - FED GOVT	2014								R			0142700	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4470 DEPT OF ST HSPTLS-ATASCADERO

JUNE 30, 2016

MAILCODE:4470

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4380019-IN-PATIENT SERVICES	2015		011		15	10			D				_____	___
REIMBURSEMENTS TO 4380019-IN-PATIENT SERVICES	2015		011	90	15	10			F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		011	97					D		3		_____	___
(2)-IN-PATIENT SERVICES PROGRAM	2014		011		15	10			D				_____	___
(5)-LEGAL SERVICES	2014		011		30				D				_____	___
(6)-REIMBURSEMENTS	2014		011	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		011	97					D		3		_____	___
(2)-IN-PATIENT SERVICES PROGRAM	2013		011		15	10			D		1		_____	___
(5)-LEGAL SERVICES	2013		011		30				D				_____	___
(6)-REIMBURSEMENTS	2013		011	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		011	97					D		3		_____	___
THIRD PARTY PAYMENTS FOR PATIENTS AT STATE HOSPITALS	1995		502						D				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
PARKING VIOLATIONS	2015								R			0164200	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
PARKING VIOLATIONS	2014								R			0164200	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4490 DEPT OF ST HOSPITALS -METRO
JUNE 30, 2016

MAILCODE:4490

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4380019-IN-PATIENT SERVICES	2015		011		15	10			D				_____	___
REIMBURSEMENTS TO 4380019-IN-PATIENT SERVICES	2015		011	90	15	10			F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		011	97					D		3		_____	___
(2)-IN-PATIENT SERVICES PROGRAM	2014		011		15	10			D				_____	___
(5)-LEGAL SERVICES	2014		011		30				D				_____	___
(6)-REIMBURSEMENT	2014		011	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		011	97					D		3		_____	___
(2)-IN-PATIENT SERVICES PROGRAM	2013		011		15	10			D		1		_____	___
(5)-LEGAL SERVICES	2013		011		30				D				_____	___
(6)-REIMBURSEMENTS	2013		011	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		011	97					D		3		_____	___
THIRD PARTY PAYMENTS FOR PATIENTS AT STATE HOSPITALS	1995		502						D				_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
DELINQUENT RCVBL-COST RECOVERY	2015								R			0162100	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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AGENCY:4500 DEPT OF ST HOSPITALS - NAPA

JUNE 30, 2016

MAILCODE:4500

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4380019-IN-PATIENT SERVICES	2015		011		15	10			D				_____	___
REIMBURSEMENTS TO 4380019-IN-PATIENT SERVICES	2015		011	90	15	10			F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		011	97					D		3		_____	___
4380019-IN-PATIENT SERVICES	2015		01115		15	10			D				_____	___
(2)-IN-PATIENT SERVICES PROGRAM	2014		011		15	10			D				_____	___
(5)-LEGAL SERVICES	2014		011		30				D				_____	___
(6)-REIMBURSEMENTS	2014		011	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		011	97					D		3		_____	___
(2)-IN-PATIENT SERVICES PROGRAM	2013		011		15	10			D		1		_____	___
(5)-LEGAL SERVICES	2013		011		30				D				_____	___
(6)-REIMBURSEMENTS	2013		011	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		011	97					D		3		_____	___
THIRD PARTY PAYMENTS FOR PATIENTS AT STATE HOSPITALS	1995		502						D				_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
PARKING VIOLATIONS	2015								R			0164200	_____	___
SALES OF DOCUMENTS	2014								R			0141200	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___

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AGENCY:4500 DEPT OF ST HOSPITALS - NAPA
MAILCODE:4500

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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AGENCY:4510 DEPT OF ST HOSPITALS - PATTON

JUNE 30, 2016

MAILCODE:4510

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4380019-IN-PATIENT SERVICES	2015		011		15	10			D				_____	___
REIMBURSEMENTS TO 4380019-IN-PATIENT SERVICES	2015		011	90	15	10			F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		011	97					D		3		_____	___
(2)-IN-PATIENT SERVICES PROGRAM	2014		011		15	10			D				_____	___
(5)-LEGAL SERVICES	2014		011		30				D				_____	___
(6)-REIMBURSEMENTS	2014		011	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		011	97					D		3		_____	___
(2)-IN-PATIENT SERVICES PROGRAM	2013		011		15	10			D		1		_____	___
(5)-LEGAL SERVICES	2013		011		30				D				_____	___
(6)-REIMBURSEMENTS	2013		011	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		011	97					D		3		_____	___
THIRD PARTY PAYMENTS FOR PATIENTS AT STATE HOSPITALS	1995		502						D				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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AGENCY:4520 DEPT OF ST HOSPITALS -STOCKTON

JUNE 30, 2016

MAILCODE:4520

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4380019-IN-PATIENT SERVICES	2015		011		15	10			D				_____	___
REVOLVING FUND ADVANCE	2015		011	97					D		3		_____	___
(2)-IN-PATIENT SERVICES PROGRAM	2014		011		15	10			D				_____	___
(5)-LEGAL SERVICES	2014		011		30				D				_____	___
REVOLVING FUND ADVANCE	2014		011	97					D		3		_____	___
(2)-IN-PATIENT SERVICES PROGRAM	2013		011		15	10			D		1		_____	___
(5)-LEGAL SERVICES	2013		011		30				D				_____	___
REVOLVING FUND ADVANCE	2013		011	97					D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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AGENCY:4530 DEPT OF ST HOSPITALS VACAVILLE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4380019-IN-PATIENT SERVICES	2015		011		15	10			D				_____	___
REVOLVING FUND ADVANCE	2015		011	97					D		3		_____	___
(2)-IN-PATIENT SERVICES PROGRAM	2014		011		15	10			D				_____	___
(5)-LEGAL SERVICES	2014		011		30				D				_____	___
REVOLVING FUND ADVANCE	2014		011	97					D		3		_____	___
(2)-IN-PATIENT SERVICES PROGRAM	2013		011		15	10			D		1		_____	___
(5)-LEGAL SERVICES	2013		011		30				D				_____	___
REVOLVING FUND ADVANCE	2013		011	97					D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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AGENCY:4540 DEPT OF ST HOSPITALS-COALINGA

JUNE 30, 2016

MAILCODE:4540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4380019-IN-PATIENT SERVICES	2015		011		15	10			D				_____	___
CALSTARS CLEARING ACCOUNT	2015		011		99				D				_____	___
REIMBURSEMENTS TO 4380019-IN-PATIENT SERVICES	2015		011	90	15	10			F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		011	97					D		3		_____	___
4380019-IN-PATIENT SERVICES	2015		01115		15	10			D				_____	___
(2)-IN-PATIENT SERVICES PROGRAM	2014		011		15	10			D				_____	___
(5)-LEGAL SERVICES	2014		011		30				D				_____	___
CALSTARS CLEARING ACCOUNT	2014		011		99				D				_____	___
(6)-REIMBURSEMENT	2014		011	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		011	97					D		3		_____	___
(2)-IN-PATIENT SERVICES PROGRAM	2013		011		15	10			D		1		_____	___
(5)-LEGAL SERVICES	2013		011		30				D				_____	___
CALSTARS CLEARING ACCOUNT	2013		011		99				D		3		_____	___
(6)-REIMBURSEMENTS	2013		011	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		011	97					D		3		_____	___
THIRD PARTY PAYMENTS FOR PATIENTS AT STATE HOSPITALS	1995		502						D				_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
SALE OF FIXED ASSETS	2015								R			0160400	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4540 DEPT OF ST HOSPITALS-COALINGA

JUNE 30, 2016

MAILCODE:4540

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISC REV - USE OF PROP & MONEY	2014								R			0152300	_____	___
SALE OF FIXED ASSETS	2014								R			0160400	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4550 DEPT OF ST HOSPITALS - SALINAS

JUNE 30, 2016

MAILCODE:4550

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4380019-IN-PATIENT SERVICES	2015		011		15	10			D				_____	___
REVOLVING FUND ADVANCE	2015		011	97					D		3		_____	___
(2)-IN-PATIENT SERVICES PROGRAM	2014		011		15	10			D				_____	___
(5)-LEGAL SERVICES	2014		011		30				D				_____	___
REVOLVING FUND ADVANCE	2014		011	97					D		3		_____	___
(2)-IN-PATIENT SERVICES PROGRAM	2013		011		15	10			D		1		_____	___
(5)-LEGAL SERVICES	2013		011		30				D				_____	___
REVOLVING FUND ADVANCE	2013		011	97					D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2015								R			0500000	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:3085000 MENTAL HEALTH SERVICES FUND

AGENCY:4560 MENTAL HEALTH SVCS OVERSIGHT
MAILCODE:4560

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4170-MENTAL HEALTH SERVICES OVERSIGHT AND	2015		001		15				D				_____	___
REIMBURSEMENTS TO 4170-MENTAL HEALTH SERVICES	2015		001	90	15				F	3085000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-MENTAL HEALTH SERVICES OVERSIGHT AND	2014		001		15				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	3085000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-MENTAL HEALTH SERVICES OVERSIGHT AND	2013		001		15				D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	3085000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
(1)-MENTAL HEALTH SERVICES OVERSIGHT AND	2013		00114		15				D				_____	___
(1)-MNTAL HLTH SERVICES OVERSIGHT &	2011		001		15				D				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___

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FUND:0001000 GENERAL FUND

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AGENCY:4700 COMMUNITY SERVICES & DEVELOPMT

JUNE 30, 2016

MAILCODE:4700

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4185-COMMUNITY SERVICES	2015		101		40				D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:4700 COMMUNITY SERVICES & DEVELOPMT

JUNE 30, 2016

MAILCODE:4700

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4180-ENERGY PROGRAMS	2015		001		20				D				_____	___
4180-ENERGY PROGRAMS	2015		101		20				D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
101 BUDGET ACT APPROPRIATION	2014		101						D				_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:5160 DEPARTMENT OF REHABILITATION

JUNE 30, 2016

MAILCODE:5160

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4210-VOCATIONAL REHABILITATION SERVICES	2015		001		10				D				_____	___
4215-INDEPENDENT LIVING SERVICES	2015		001		30				D				_____	___
9900100-ADMINISTRATION	2015		001		40	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		40	02			D				_____	___
REIMBURSEMENTS TO 4210-VOCATIONAL REHABILITATION	2015		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-VOCATIONAL REHABILITATION SERVICES	2014		001		10				D				_____	___
(2)-INDEPENDENT LIVING SERVICES	2014		001		30				D				_____	___
(3)-ADMINISTRATION	2014		001		40	01			D				_____	___
(4)-DISTRIBUTED ADMINISTRATION	2014		001		40	02			D				_____	___
(5)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-VOCATIONAL REHABILITATION SERVICES	2013		001		10				D		1		_____	___
(2)-INDEPENDENT LIVING SERVICES	2013		001		30				D		1		_____	___
(3)-ADMINISTRATION	2013		001		40	01			D		1		_____	___
(4)-DISTRIBUTED ADMINISTRATION	2013		001		40	02			D		1		_____	___
(6)-AMT PAY FROM VENDING STAND FUND	2013		001	7A					F	0600000	1		_____	___
(7)-AMT PAYABLE FROM FEDERAL TRUST FD	2013		001	7B					F	0890000	1		_____	___
(8)-AMY PAY FROM TRAUMATIC BRAIN INJURY	2013		001	7C					F	0311000	1		_____	___
(5)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:5160 DEPARTMENT OF REHABILITATION
MAILCODE:5160

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
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FUND:0311000 TRAUMATIC BRAIN INJURY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:5160 DEPARTMENT OF REHABILITATION
MAILCODE:5160

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4215-INDEPENDENT LIVING SERVICES	2015		001		30				D				_____	___
(3) 30-INDEPENDENT LIVING SERVICES	2014		001		30				D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___
DRIVER TRAIN PELTY ASSMNT FD	2014								R			0301780	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:5170 ST INDPT LIVING COUNCIL
MAILCODE:5170

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4250-STATE COUNCIL SERVICES	2015		001		10				D				_____	___
REIMBURSEMENTS TO 4250-STATE COUNCIL SERVICES	2015		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-STATE COUNCIL SERVICES	2014		001		10				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-STATE COUNCIL SERVICES	2013		001		10				D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:5175 DEPT OF CHILD SUPPORT SERVICES

JUNE 30, 2016

MAILCODE:5175

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4260010-CHILD SUPPORT ADMINISTRATION	2015		001		10	01			D				_____	___
CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 4260010-CHILD SUPPORT	2015		001	90	10	01			F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
4260010-CHILD SUPPORT ADMINISTRATION	2015		002		10	01			D				_____	___
4260010-CHILD SUPPORT ADMINISTRATION	2015		101		10	01			D				_____	___
4260019-CHILD SUPPORT AUTOMATION	2015		101		10	03			D				_____	___
(1)-CHILD SUPPORT SERVICES	2014		001		10				D				_____	___
CLEARING ACCOUNT	2014		001		99				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-CHILD SUPPORT SERVICES	2014		002		10				D				_____	___
(1)(A)-CHILD SUPPORT ADMINISTRATION	2014		101		10	01			D				_____	___
(1)(B)-CHILD SUPPORT AUTOMATION	2014		101		10	03			D				_____	___
(1)-CHILD SUPPORT SERVICES	2013		001		10				D		1		_____	___
CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
(1)-CHILD SUPPORT SERVICES	2013		002		10				D		1		_____	___
(1A)-CHILD SUPPORT ADMINISTRATION	2013		101		10	01			D		1		_____	___

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AGENCY:5175 DEPT OF CHILD SUPPORT SERVICES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1B)-CHILD SUPPORT AUTOMATION	2013		101		10	03			D		1		_____	___
ONGOING LOAN FROM GF TO CHILD SUPPORT TRUST FD	2005		502						T				_____	___
MISC REV FROM LOCAL AGENCIES	2015								R			0131700	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
MISC REV-OUTSIDE SOURCES	2015								R			0161401	_____	___
MISC REV FROM LOCAL AGENCIES	2014								R			0131700	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
MISC REV-OUTSIDE SOURCES	2014								R			0161401	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4270-WELFARE PROGRAMS	2015		001		16				D				_____	___
4275-SOCIAL SERVICES AND LICENSING	2015		001		25				D				_____	___
4285-DISABILITY EVAL & OTHER SERV	2015		001		35				D				_____	___
9900100-ADMINISTRATION	2015		001		60	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		60	02			D				_____	___
CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 4270-WELFARE PROGRAMS	2015		001	90	16				F	0001000			_____	___
REIMBURSEMENTS TO 4275-SOCIAL SERVICES AND LICENSING	2015		001	90	25				F	0001000			_____	___
REIMBURSEMENTS TO 4285-DISABILITY EVAL & OTHER SERV	2015		001	90	35				F	0001000			_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2015		001	90	60	01			F	0001000			_____	___
REIMBURSEMENTS TO 9900200-ADMINISTRATION -	2015		001	90	60	02			F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2015		011						D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2015		012						T				_____	___
4270010-CALWORKS	2015		101		16	30			D				_____	___
4270019-OTHER ASSISTANCE PAYMENTS	2015		101		16	65			D				_____	___
REIMBURSEMENTS TO 4270010-CALWORKS	2015		101	90	16	30			F	0001000			_____	___
4270028-SSI/SSP	2015		111		16	70			D				_____	___
4275010-IHSS	2015		111		25	15			D				_____	___
LOAN NOT TO EXCEED $650 MILLION FROM GF TO COVER	2015		111	80					D		1		_____	___

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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 LOAN TO COVER FED OR REIMB SHARE OR BOTH	2015		111	80	25	15			D				_____	___
REIMBURSEMENTS TO 4275010-IHSS	2015		111	90	25	15			F	0001000			_____	___
4270037-COUNTY ADMIN AND AUTOMATION	2015		141		16	75			D				_____	___
REIMBURSEMENTS TO 4270037-COUNTY ADMIN AND AUTOMATION	2015		141	90	16	75			F	0001000			_____	___
4275019-CHILDREN & ADULT SERV & LICSEN	2015		151		25	30			D				_____	___
4275028-SPECIAL PROGRAMS	2015		151		25	35			D				_____	___
REIMBURSEMENTS TO 4275019-CHILDREN & ADULT SERV &	2015		151	90	25	30			F	0001000			_____	___
4280-TITLE IV-E WAIVER	2015		153		26				D				_____	___
CH. 20/15 SB 79 SECTION 20 (2)(B)	2015		603						D				_____	___
DO NOT USE	2015		699		16				D		1		_____	___
(1)-WELFARE PROGRAMS	2014		001		16				D				_____	___
(2)-SOCIAL SERVICES AND LICENSING	2014		001		25				D				_____	___
(3)-DISABILITY EVALUATION AND OTHER SERVICES	2014		001		35				D				_____	___
(4)-ADMINISTRATION	2014		001		60	01			D				_____	___
(5)-DISTRIBUTED ADMINISTRATION	2014		001		60	02			D				_____	___
CLEARING ACCOUNT	2014		001		99				D				_____	___
(6)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
011 BUDGET ACT APPROPRIATION (TRANSFER	2014		011						D				_____	___
012 BUDGET ACT APPROPRIATION	2014		012						T				_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-CALWORKS	2014		101		16	30			D				_____	___
(2)-OTHER ASSISTANCE PAYMENTS	2014		101		16	65			D				_____	___
(3)-REIMBURSEMENTS	2014		101	90					F	0001000			_____	___
(1)-SSI/SSP	2014		111		16	70			D				_____	___
(2)-IHSS	2014		111		25	15			D				_____	___
LOAN NOT TO EXCEED $385 MILLION FROM GF TO COVER	2014		111	80					D				_____	___
(3)-REIMBURSEMENTS	2014		111	90					F	0001000			_____	___
(1)-COUNTY ADMINISTRATION AND AUTOMATION	2014		141		16	75			D				_____	___
(2)-REIMBURSEMENTS	2014		141	90					F	0001000			_____	___
(1)-CHILDREN & ADULT SERVICES & LICENSING	2014		151		25	30			D				_____	___
(2)-SPECIAL PROGRAMS	2014		151		25	35			D				_____	___
(3)-REIMBURSEMENTS	2014		151	90					F	0001000			_____	___
153 BUDGET ACT APPROPRIATION	2014		153						D				_____	___
CH. 689/14 SB 878 SECTION 3	2014		501						D				_____	___
CH. 29/14 SB 855 SECTION 74	2014		603						D				_____	___
(1)-WELFARE PROGRAMS	2013		001		16				D		1		_____	___
(2)-SOCIAL SERVICES AND LICENSING	2013		001		25				D		1		_____	___
(3)-DISABILITY EVALUATION AND OTHER SERVICES	2013		001		35				D		1		_____	___
(4)-ADMINISTRATION	2013		001		60	01			D		1		_____	___
(5)-DISTRIBUTED ADMINISTRATION	2013		001		60	02			D		1		_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:5180 DEPT OF SOCIAL SERVICES
MAILCODE:5180

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(6)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
011 BUDGET ACT APPROPRIATION (TRANSFER	2013		011						D				_____	___
(1)-CALWORKS	2013		101		16	30			D		1		_____	___
(2)-OTHER ASSISTANCE PAYMENTS	2013		101		16	65			D		1		_____	___
(3)-REIMBURSEMENTS	2013		101	90					F	0001000	1		_____	___
(1)-SSI/SSP	2013		111		16	70			D		1		_____	___
(2)-IHSS	2013		111		25	15			D		1		_____	___
LOAN NOT TO EXCEED $385 MILLION FROM GF TO COVER	2013		111	80					D				_____	___
(3)-REIMBURSEMENTS	2013		111	90					F	0001000	1		_____	___
(1)-COUNTY ADMINISTRATION AND AUTOMATION	2013		141		16	75			D		1		_____	___
(2)-REIMBURSEMENTS	2013		141	90					F	0001000	1		_____	___
(1)-CHILDREN & ADULT SERVICES & LICENSING	2013		151		25	30			D		1		_____	___
(2)-SPECIAL PROGRAMS	2013		151		25	35			D		1		_____	___
(3)-REIMBURSEMENTS	2013		151	90					F	0001000	1		_____	___
153 BUDGET ACT APPROPRIATION	2013		153						D				_____	___
FOR IMPLEMENTATION OF CHAPTER 35, STATUTES OF 2012	2012		501						D				_____	___
ADMINISTRATION COSTS	2011		501						D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___

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AGENCY:5180 DEPT OF SOCIAL SERVICES
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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	2015								R			0125700	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
FOSTER FAMILY HOME AND SMALL	2014								R			0301310	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0122000 EMERGENCY FOOD FOR FAMILIES FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:5180 DEPT OF SOCIAL SERVICES

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MAILCODE:5180

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4270019-OTHER ASSISTANCE PAYMENTS	2015		101		16	65			D				_____	___
(1)- 16.65 OTHER ASSISTANCE PAYMENTS	2014		101		16	65			D				_____	___
(2) 16.65 OTHER ASSISTANCE PAYMENTS	2013		101		16	65			D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
DONATIONS	2015								R			0164900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0131000 FOSTER&SMALL FAMILY HOME INS.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:5180 DEPT OF SOCIAL SERVICES

JUNE 30, 2016

MAILCODE:5180

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4275-SOCIAL SERVICES AND LICENSING	2015		001		25				D				_____	___
LESS FUNDING PROVIDED BY VARIOUS FUNDS	2015		598						D		2		_____	___
(2) 25 SOCIAL SERVICES AND LICENSING	2014		001		25				D				_____	___
LESS FUNDING ACCOUNT	2014		598	11					D		2		_____	___
LESS FUNDING ACCOUNT	2014		598	12					D		2		_____	___
(2) 25 SOCIAL SERVICES AND LICENSING	2013		001		25				D		1		_____	___
011 BUDGET ACT APPROPRIATION	2013		011						T				_____	___
LESS FUNDING PROVIDED BY FEDERAL FUND	2012		598	12					D		2		_____	___
LESS FUNDING PROVIDED BY THE FEDERAL TRUST FUND	2011		598	12					D		2		_____	___

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STATE CONTROLLERS OFFICE

FUND:0163000 CONTINUING CARE PROVIDER FEE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:5180 DEPT OF SOCIAL SERVICES

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MAILCODE:5180

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LIFE CARE PROVIDERS (STATISTICAL STUDIES & POLICY	1987		513						D				_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
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STATE CONTROLLERS OFFICE

FUND:0270000 TECHNICAL ASSISTANCE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:5180 DEPT OF SOCIAL SERVICES
MAILCODE:5180

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4275-SOCIAL SERVICES AND LICENSING	2015		001		25				D				_____	___
9900100-ADMINISTRATION	2015		001		60	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		60	02			D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
TRAFFIC VIOLATIONS	2015								R			0164100	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___

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FUND:0271000 CERTIFICATION FUND

AGENCY:5180 DEPT OF SOCIAL SERVICES
MAILCODE:5180

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4275-SOCIAL SERVICES AND LICENSING	2015		001		25				D				_____	___
9900100-ADMINISTRATION	2015		001		60	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		60	02			D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:0279000 CHILD HEALTH & SAFETY FUND

AGENCY:5180 DEPT OF SOCIAL SERVICES
MAILCODE:5180

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4275-SOCIAL SERVICES AND LICENSING	2015		001		25				D				_____	___
9900100-ADMINISTRATION	2015		001		60	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		60	02			D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2015		011						D				_____	___
4275019-CHILDREN & ADULT SERV & LICSEN	2015		151		25	30			D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
011 BUDGET ACT APPROPRIATION (TRANSFER	2014		011						D				_____	___
(1) 25.30-CHILDREN & ADULT SERVICES AND LICENSING	2014		151		25	30			D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
011 BUDGET ACT APPROPRIATION (TRANSFER	2013		011						D				_____	___
(1) 25.30-CHILDREN & ADULT SERVICES AND LICENSING	2013		151		25	30			D				_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___

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FUND:3255000 HOME CARE FUND

AGENCY:5180 DEPT OF SOCIAL SERVICES
MAILCODE:5180

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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
4275-SOCIAL SERVICES AND LICENSING	2015		001		25				D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
GENERAL FUND	2015								R			0300010	_____	___

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AGENCY:5225 DEPT OF CORR AND REHABILITATN

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MAILCODE:5225

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4500-CORRECTIONS AND REHABILITATION ADMINISTRATION	2015		001		10				D				_____	___
4505-PEACE OFFICER SELECTION AND EMPLOYEE DEVELOPMENT	2015		001		11				D				_____	___
4510-DEPARTMENT OF JUSTICE LEGAL SERVICES	2015		001		12				D				_____	___
4515-JUVENILE OPERATIONS AND JUVENILE OFFENDER	2015		001		20				D				_____	___
4520-JUVENILE ACADEMIC AND VOCATIONAL EDUCATION	2015		001		21				D				_____	___
4525-JUVENILE HEALTH CARE SERVICES	2015		001		23				D				_____	___
4530-ADULT CORRECTIONS AND REHABILITATION	2015		001		25				D				_____	___
4540-ADULT CORRECTIONS AND REHABILITATION	2015		001		27				D				_____	___
4545-ADULT CORRECTIONS AND REHABILITATION	2015		001		28				D				_____	___
4550-ADULT CORRECTIONS AND REHABILITATION	2015		001		29				D				_____	___
4555-PAROLE OPERATIONS-ADULT SUPERVISION	2015		001		30				D				_____	___
4560-PAROLE OPERATIONS-ADULT COMMUNITY BASED PROGRAMS	2015		001		31				D				_____	___
4565-PAROLE OPERATIONS-ADULT ADMINISTRATION	2015		001		32				D				_____	___
4570-SEX OFFENDER MANAGEMENT BOARD AND SARATSO	2015		001		33				D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 4500-CORRECTIONS AND	2015		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 4505-PEACE OFFICER SELECTION AND	2015		001	90	11				F	0001000			_____	___
REIMBURSEMENTS TO 4515-JUVENILE OPERATIONS AND	2015		001	90	20				F	0001000			_____	___
REIMBURSEMENTS TO 4520-JUVENILE ACADEMIC AND	2015		001	90	21				F	0001000			_____	___
REIMBURSEMENTS TO 4525-JUVNLE HLTH CARE SRVCES	2015		001	90	23				F	0001000			_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:5225 DEPT OF CORR AND REHABILITATN

JUNE 30, 2016

MAILCODE:5225

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 4530-ADULT CORRECTIONS AND	2015		001	90	25				F	0001000			_____	___
REIMBURSEMENTS TO 4540-ADULT CORRECTIONS AND	2015		001	90	27				F	0001000			_____	___
REIMBURSEMENTS TO 4550-ADULT CORRECTIONS AND	2015		001	90	29				F	0001000			_____	___
REIMBURSEMENTS TO 4555-PAROLE OPERATIONS-ADULT	2015		001	90	30				F	0001000			_____	___
REIMBURSEMENTS TO 4565-PAROLE OPERATIONS-ADULT	2015		001	90	32				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
4550-ADULT CORRECTIONS AND REHABILITATION	2015		00115		29				D				_____	___
4650-MEDICAL SERVICES-ADULT	2015		002		50	10			D				_____	___
4655-DENTAL SERVICES-ADULT	2015		002		50	20			D				_____	___
4660-MENTAL HEALTH SERVICES-ADULT	2015		002		50	30			D				_____	___
4665-ANCILLARY HEALTH CARE SERVICES-ADULT	2015		002		50	40			D				_____	___
4670-DENTAL AND MENTAL HEALTH SERVICES	2015		002		50	50			D				_____	___
REIMBURSEMENTS TO 4650-MEDICAL SERVICES-ADULT	2015		002	90	50	10			F	0001000			_____	___
4515-JUVENILE OPERATIONS AND JUVENILE OFFENDER	2015		003		20				D				_____	___
4540-ADULT CORRECTIONS AND REHABILITATION	2015		003		27				D				_____	___
REIMBURSEMENTS TO 4540-ADULT CORRECTIONS AND	2015		003	90	27				F	0001000			_____	___
4545-ADULT CORRECTIONS AND REHABILITATION	2015		006		28				D				_____	___
4545-ADULT CORRECTIONS AND REHABILITATION	2015		007		28				D				_____	___
4560-PAROLE OPERATIONS-ADULT COMMUNITY BASED PROGRAMS	2015		008		31				D				_____	___
4585-REHABILITATIVE PROGRAMS-ADULT EDUCATION	2015		008		45				D				_____	___

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AGENCY:5225 DEPT OF CORR AND REHABILITATN
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4590-REHABILITATIVE PROGRAMS-COGNITIVE BEHAVIORAL	2015		008		46				D				_____	___
4600-REHABILITATIVE PROGRAMS-ADULT ADMINISTRATION	2015		008		48				D				_____	___
REIMBURSEMENTS TO 4560-PAROLE OPERATIONS-ADULT	2015		008	90	31				F	0001000			_____	___
REIMBURSEMENTS TO 4585-REHABILITATIVE PROGRAMS-ADULT	2015		008	90	45				F	0001000			_____	___
4575-BOARD OF PAROLE HEARINGS-ADULT HEARINGS	2015		009		35				D				_____	___
4580-BOARD OF PAROLE HEARINGS-ADMINISTRATION	2015		009		36				D				_____	___
REIMBURSEMENTS TO 4575-BOARD OF PAROLE	2015		009	90	35				F	0001000			_____	___
(PROP 98) 4520-JUVENILE ACADEMIC AND VOCATIONAL	2015		011		21				D				_____	___
4515-JUVENILE OPERATIONS AND JUVENILE OFFENDER	2015		101		20				D				_____	___
4550014-TRANSPORTATION OF PRISONERS	2015		101		29	05	010		D				_____	___
4550018-RETURN OF FUGITIVES FROM JUSTICE	2015		101		29	05	020		D				_____	___
4550019-COUNTY CHARGES	2015		101		29	15			D				_____	___
0000710-SAN QUENTIN STATE PRISON: NEW BOILER	2015		301		61	CP	710		D				_____	___
0000740-DEUEL VOCATIONAL INSTITUTION, TRACY: SOLID	2015		301		61	CP	740		D				_____	___
0000397-STATEWIDE: BUDGET PACKAGES AND ADVANCE	2015		301		61	01	001		D				_____	___
0000320-CALIFORNIA CORRECTIONAL CENTER, SUSANVILLE:	2015		301		61	03	031		D				_____	___
(1)-CORRECTIONS AND REHABILITATION	2014		001		10				D				_____	___
(2)-PEACE OFFICER SELECTION AND EMPLOYEE	2014		001		11				D				_____	___
(3)-DEPARTMENT OF JUSTICE LEGAL SERVICES	2014		001		12				D				_____	___
(4)-JUVENILE OPERATIONS AND JUVENILE	2014		001		20				D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:5225 DEPT OF CORR AND REHABILITATN

JUNE 30, 2016

MAILCODE:5225

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(5)-JUVENILE ACADEMIC AND VOCATIONAL	2014		001		21				D				_____	___
(6)-JUVENILE HEALTH CARE	2014		001		23				D				_____	___
(7)-ADULT CORRECTIONS AND REHABILITATION	2014		001		25				D				_____	___
(8)-ADULT CORRECTIONS AND REHABILITATION	2014		001		27				D				_____	___
(9)-ADULT CORRECTIONS AND REHABILITATION	2014		001		28				D				_____	___
(10)-ADULT CORRECTIONS AND REHABILITATION	2014		001		29				D				_____	___
(11)-PAROLE OPERATIONS--ADULT SUPERVISION	2014		001		30				D				_____	___
(12)-PAROLE OPERATIONS--ADULT COMMUNITY	2014		001		31				D				_____	___
(13)-PAROLE OPERATIONS--ADULT ADMINISTRATION	2014		001		32				D				_____	___
(14)-SEX OFFENDER MANAGEMENT BOARD AND	2014		001		33				D				_____	___
(15)-REHABILITATIVE PROGRAMS--ADULT	2014		001		47				D				_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
(16)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-MEDICAL SERVICES--ADULT	2014		002		50	10			D				_____	___
(2)-DENTAL SERVICES--ADULT	2014		002		50	20			D				_____	___
(3)-MENTAL HEALTH SERVICES--ADULT	2014		002		50	30			D				_____	___
(4)-ANCILLARY HEALTH CARE SERVICES--ADULT	2014		002		50	40			D				_____	___
(5)-DENTAL AND MENTAL HEALTH SERVICES	2014		002		50	50			D				_____	___
(6)-REIMBURSEMENTS	2014		002	90					F	0001000			_____	___

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FUND:0001000 GENERAL FUND

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AGENCY:5225 DEPT OF CORR AND REHABILITATN

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(1)-BASE RENTAL AND FEES	2014		003	11					D				_____	___
(2)-INSURANCE	2014		003	12					D				_____	___
(3)-REIMBURSEMENTS	2014		003	90					F	0001000			_____	___
ADULT CORRECTIONS AND REHAB-CONTRACTED FACILITIES	2014		006		28				D				_____	___
ADULT CORRECTIONS AND REHAB-CONTRACTED FACILITIES	2014		007		28				D				_____	___
(1)-PAROLE OPERATIONS--ADULT COMMUNITY	2014		008		31				D				_____	___
(2)-REHABILITATIVE PROGRAMS--ADULT	2014		008		45				D				_____	___
(3)-REHABILITATIVE PROGRAMS--COGNITIVE	2014		008		46				D				_____	___
(4)-REHABILITATIVE PROGRAMS--ADULT	2014		008		48				D				_____	___
(5)-REIMBURSEMENTS	2014		008	90					F	0001000			_____	___
(1)-BOARD OF PAROLE HEARINGS--ADULT	2014		009		35				D				_____	___
(2)-BOARD OF PAROLE HEARINGS--ADMINISTRATION	2014		009		36				D				_____	___
(3)-REIMBURSEMENTS	2014		009	90					F	0001000			_____	___
(PROP 98)(1)-JUVENILE ACADEMIC AND VOCATIONAL	2014		011		21				D				_____	___
(1)-JUVENILE OPERATIONS AND JUVENILE	2014		101		20				D				_____	___
(2)-ADULT CORRECTIONS AND REHABILITATION	2014		101		29	05	010		D				_____	___
(3)-ADULT CORRECTIONS AND REHABILITATION	2014		101		29	05	020		D				_____	___
(4)-ADULT CORRECTIONS AND REHABILITATION	2014		101		29	15			D				_____	___
(1)-STATEWIDE: BUDGET PACKAGES AND ADVANCE	2014		301		61	01	001		D				_____	___
(2)-CCC, SUSANVILLE: ARNOLD UNIT & ANTELOPE	2014		301		61	03	031		D				_____	___

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(3)-MINOR PROJECTS	2014		301		61	14	030		D					
(1)-CORRECTIONS AND REHABILITIATION	2013		001		10				D		1			
(2)-DEPARTMENT OF JUSTICE LEGAL SERVICES	2013		001		12				D					
(3)-JUVENILE OPERATIONS AND JUVENILE	2013		001		20				D		1			
(4)-JUVENILE ACADEMIC AND VOCATIONAL	2013		001		21				D		1			
(5)-JUVENILE HEALTH CARE	2013		001		23				D		1			
(6)-ADULT CORRECTIONS AND REHABILITATION	2013		001		25				D		1			
(7)-ADULT CORRECTIONS AND REHABILITATION	2013		001		26				D		1			
(8)-ADULT CORRECTIONS AND REHABILITATION	2013		001		27				D		1			
(9)-ADULT CORRECTIONS AND REHABILITATION	2013		001		28				D		1			
(10)-ADULT CORRECTIONS AND REHABILITATION	2013		001		29				D		1			
(11)-PAROLE OPERATIONS--ADULT SUPERVISION	2013		001		30				D		1			
(12)-PAROLE OPERATIONS--ADULT COMMUNITY	2013		001		31				D		1			
(13)-PAROLE OPERATIONS--ADULT ADMINISTRATION	2013		001		32				D		1			
(13.5)-SEX OFFENDER MANAGEMENT BOARD AND	2013		001		33				D		1			
(14)-ADULT EDUCATION, VOCATION, AND OFFENDER	2013		001		47				D					
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3			
(16)-REIMBURSEMENTS	2013		001	90					F	0001000	1			
REVOLVING FUND ADVANCE	2013		001	97					D		3			
(1)-MEDICAL SERVICES-ADULT	2013		002		50	10			D		1			

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(2)-DENTAL SERVICES-ADULT	2013		002		50	20			D		1		_____	___
(3)-MENTAL HEALTH SERVICES-ADULT	2013		002		50	30			D		1		_____	___
(4)-ANCILLARY HEALTH CARE SERVICES-ADULT	2013		002		50	40			D		1		_____	___
(5)-DENTAL AND MENTAL HEALTH SERVICES	2013		002		50	50			D		1		_____	___
(6)-REIMBURSEMENTS	2013		002	90					F	0001000	1		_____	___
(1)-BASE RENTAL AND FEES	2013		003	11					D		1		_____	___
(2)-INSURANCE	2013		003	12					D				_____	___
(3)-REIMBURSEMENTS	2013		003	90					F	0001000	1		_____	___
(1) ADULT CORRECTIONS AND REHAB-CONTRACTED FAC	2013		006		28				D		1		_____	___
(1) ADULT CORRECTIONS AND REHAB-CONTRACTED FAC	2013		007		28				D		1		_____	___
(1)-PAROLE OPERATIONS--ADULT COMMUNITY	2013		008		31				D		1		_____	___
(2)-ADULT EDUCATION, VOCATION & OFFENDER	2013		008		45				D		1		_____	___
(3)-ADULT EDUCATION, VOCATION, AND OFFENDER	2013		008		46				D		1		_____	___
(4)-ADULT EDUCATION, VOCATION, AND OFFENDER	2013		008		48				D		1		_____	___
(5)-REIMBURSEMENTS	2013		008	90					F	0001000	1		_____	___
(1)-BOARD OF PAROLE HEARINGS--ADULT	2013		009		35				D		1		_____	___
(2)-BOARD OF PAROLE HEARINGS--ADMINISTRATION	2013		009		36				D		1		_____	___
(3)-REIMBURSEMENTS	2013		009	90					F	0001000	1		_____	___
(PROP 98)(1)-JUVENILE ACADEMIC AND VOCATIONAL	2013		011		21				D		1		_____	___
(1)-JUVENILE OPERATIONS AND JUVENILE	2013		101		20				D		1		_____	___

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(2)-ADULT CORRECTIONS AND REHABILITATION	2013		101		29	05	010		D		1		_____	___
(3)-ADULT CORRECTIONS AND REHABILITATION	2013		101		29	05	020		D		1		_____	___
(4)-ADULT CORRECTIONS AND REHABILITATION	2013		101		29	15			D				_____	___
(5)-PAROLE OPERATIONS--ADULT COMMUNITY	2013		101		31				D		1		_____	___
(1)-ISP, BLYTHE: HEATING, VENTILATION, AND	2013		301		61	34	004		D		1		_____	___
(1)-ISP, BLYTHE: HEATING, VENTILATION, AND	2013		30115		61	34	004		D				_____	___
BUDGET ACT	2013		501						D		1		_____	___
CH. 310/13 SB 105 SECTION 22	2013		502						D				_____	___
FOR IMPLEMENTATION OF CHAPTER 43, STATUTES OF 2012	2012		507						D				_____	___
FOR IMPLEMENTATION OF CHAPTER 42, STATUTES OF 2012	2012		508						D				_____	___
ADMINISTRATION COSTS INCURRED	2012		510						D		1		_____	___
W&I CODE 17602.1	2012		511						D				_____	___
STATE OPERATIONS FY 2011-12	2011		501						D		1		_____	___
STATE OPERATIONS FY 2011-12	2011		502						D		1		_____	___
FOR ADMINISTARIVE COSTS ASSOCIATED WITH NOTIFICATION	2011		503						D				_____	___
FOR THE PURPOSES OF STATE OPERATIONS	2011		504						D				_____	___
STATE OPERATIONS FOR THE CORRECTIONS	2011		506						D		1		_____	___
TRANSFER FUNDS TO REIMBURSE FOR COSTS INCURRED	2011		598						D		2		_____	___
GF LOAN TO FD 0660403 SAN QUENTIN PRISON; CONDEMNED	2010		501						D				_____	___
FOR PURPOSES OF FUNDING PROBATION FAILURE REDUCTION	2010		605						D		1		_____	___

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AGENCY:5225 DEPT OF CORR AND REHABILITATN

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(6)-DVI,TRACY:GROUNDWATER TREATMENT/NON-POTABLE WATER	2006		301		61	06	029		D				_____	___
SEC.28(A)FOR EXISTNG PRISON FACIL TO RENOV,IMPROVE OR	2006		801						D		3		_____	___
STATEWIDE DENTAL FACILITY IMPROVEMENTS	2006		801		61	01	038		D				_____	___
STATEWIDE MEDICATION DISTRIBUTION	2006		801		61	01	039		D				_____	___
AB900 SEC 28 (A) STATEWIDE-FOR EXISTING	2006		801		61	01	998		D				_____	___
FOLSOM STATE PRISON, SACRAMENTO COUNTY	2006		801		61	07	041		D				_____	___
CMF EMERGENCY GENERATOR CAPACITY	2006		801		61	09	101		D				_____	___
CALIFORNIA MEN'S COLONY WEST FACILITY SAN LUIS OBISPO	2006		801		61	10	062		D				_____	___
MULE CREEK STATE PRISON, WASTEWATER TREATMENT	2006		801		61	18	008		D				_____	___
MCSP ELECTRICAL SYSTEM	2006		801		61	18	024		D				_____	___
CHUCKAWALLA VALLEY STATE PRISON RIVERSIDE COUNTY	2006		801		61	22	033		D				_____	___
PELICAN BAY STATE PRISON DEL NORTE COUNTY	2006		801		61	25	011		D				_____	___
CAL POTABLE WATER STORAGE	2006		801		61	29	008		D				_____	___
CALIPATRIA STATE PRISON IMPERIAL COUNTY	2006		801		61	29	009		D				_____	___
CENTINELA STATE PRISON IMPERIAL COUNTY	2006		801		61	30	010		D				_____	___
HDSP-UPGRADE EMERGENCY CIRCUIT/TRANSFER SWITCH PWC	2006		801		61	33	004		D				_____	___
IRONWOOD STATE PRISON FRESNO COUNTY	2006		801		61	34	022		D				_____	___
STATEWIDE MEDICATION DISTRIBUTION	2006		80114		61	01	039		D				_____	___
CALIPATRIA POTABLE WATER STORAGE	2006		80115		61	29	008		D				_____	___
FINES-CRIMES OF PUB OFF/1ST	2015								R			0130901	_____	___

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FINES-CRIMES OF PUB OFF/2ND	2015								R			0130902	_____	___
REV LOCAL GOVT AGY-COST RECOVR	2015								R			0131900	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
RENTAL OF STATE PROPERTY	2015								R			0152200	_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2015								R			0160100	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
FINES-CRIMES OF PUB OFF/1ST	2014								R			0130901	_____	___
FINES-CRIMES OF PUB OFF/2ND	2014								R			0130902	_____	___
REV LOCAL GOVT AGY-COST RECOVR	2014								R			0131900	_____	___
SALES OF DOCUMENTS	2014								R			0141200	_____	___
INTEREST INCOME FROM LOANS	2014								R			0150400	_____	___
RENTAL OF STATE PROPERTY	2014								R			0152200	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0170000 CORRECTIONS TRAINING FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PENALTIES ON TRAFFIC VIOLATION	2015								R			0130700	_____	___
PENALTIES ON TRAFFIC VIOLATION	2014								R			0130700	_____	___
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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 COST-GOV CODE 16724.6	1991		596						D				_____	___

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FUND:0746001 BOND EXPEND-CORRECTIONS

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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-S16312C PMIA LOAN INT COSTS FOR TRSFR TO POOLED	1987		503						D				_____	___
PENAL CODE SEC 7302 & E/O D89/90-45 FOR TRSF TO THE	1986		834						T				_____	___
GC 16724.7-REIMBURSE GO BOND REVOLVING FUND (0630)	1965		501						D				_____	___
1986 PRISON CONSTRUCTION FD	2015								R			0307460	_____	___

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FUND:0746002 BOND EXPEND-YOUTH AUTHORITY

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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:0746344 U/F 0746001-5226 04292004 GO

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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		515	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		515	13					T				_____	___
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FUND:0747001 BOND EXP-DEPT OF CORRECTIONS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-MINOR PROJECTS	2013		301		61	14	030		D				_____	___
(2)-MULE CREEK STATE PRISON: CENTRAL CONTROL	2013		301		61	18	028		D				_____	___
(1)-DVI TRACY: NEW MINIMUM SUPPORT DINING	2009		301		61	06	020		D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
FOR TRANSFER TO OTHER PRISON BOND FUNDS PURSUANT	1988		810						T				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND	1965		501						D				_____	___
PRISON CONSTRUCTION 1988	2015								R			0307470	_____	___
PRISON CONSTRUCTION 1988	2014								R			0307470	_____	___

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FUND:0747002 BOND EXP-YOUTH AUTHORITY

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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				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0747003 BOND EXP-BD OF CORRECTIONS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:5225 DEPT OF CORR AND REHABILITATN
MAILCODE:5225

CONTROLLER'S USE ONLY
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
ADM COSTS-GOV CODE 16724.6 CH. 856/91	1991		596						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0747305 U/F 074700X-5225 OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:5225 DEPT OF CORR AND REHABILITATN

JUNE 30, 2016

MAILCODE:5225

CONTROLLER'S USE ONLY
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 BOND OCTOBER 2009 SALE FOR X	1987		505	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		505	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0747306 U/F 074700X-5225 MAY 16 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:5225 DEPT OF CORR AND REHABILITATN

JUNE 30, 2016

MAILCODE:5225

CONTROLLER'S USE ONLY
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 COMMERCIAL PAPER TE MAY 2016	1987		505	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		505	13					T				_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0747330 PROC 074700X-5225 12/10 BAB

AGENCY:5225 DEPT OF CORR AND REHABILITATN
MAILCODE:5225

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 DEC 2010 GO BAB	1987		505	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		505	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0747337 U/F BONDS/074700X-5226

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:5225 DEPT OF CORR AND REHABILITATN

JUNE 30, 2016

MAILCODE:5225

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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 BOND SALE FOR TRANSFER TO	1987		517	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		517	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0747341 U/F 074700X-5225 MAR 09 TE

AGENCY:5225 DEPT OF CORR AND REHABILITATN
MAILCODE:5225

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 MAR 2009 GO BOND SALE	1987		505	11					T				_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		505	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0751001 BOND EXP-DEPT OF CORRECTIONS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:5225 DEPT OF CORR AND REHABILITATN

JUNE 30, 2016

MAILCODE:5225

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CURSORY REVIEW ___
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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
1990 PRISON CONSTRUCTION FUND	2013		801						D		1		_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
1990 PRISON CONST BOND FUND	2015								R			0307510	_____	___
1990 PRISON CONST BOND FUND	2014								R			0307510	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

FUND:0751003 BOND EXP-BD. OF CORRECTIONS

AGENCY:5225 DEPT OF CORR AND REHABILITATN
MAILCODE:5225

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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
ADM COSTS-GOV CODE 16724.6 CH 856/91	1991		596						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0751305 U/F 0751001-5225 OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:5225 DEPT OF CORR AND REHABILITATN

JUNE 30, 2016

MAILCODE:5225

CONTROLLER'S USE ONLY
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 BOND OCTOBER 2009 SALE FOR X	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0751342 U/F 0751001-5225 MAR 09 TE

AGENCY:5225 DEPT OF CORR AND REHABILITATN
MAILCODE:5225

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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 MAR 2009 GO BOND SALE	1987		504	11					T				_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0796001 BOND EXP.-BOARD OF CORRECT.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:5225 DEPT OF CORR AND REHABILITATN

JUNE 30, 2016

MAILCODE:5225

CONTROLLER'S USE ONLY
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
ADMIN COSTS-GC SECS. 16724.6 & 16724.7	1991		596						D				_____	___
FOR ADM COSTS NOT TO EXCEED 11/2% OF AMT ALLOCATED	1989		510						D				_____	___
FOR ALLOCATION TO COUNTIES FOR COST,;RECONS,;REPL OR	1989		605						D				_____	___
GC 16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0796002 BOND EXP.-YOUTH AUTHORITY

AGENCY:5225 DEPT OF CORR AND REHABILITATN
MAILCODE:5225

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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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				_____	___
AWARDS TO PUBLIC & PRIVATE AGY FOR JUVENILE FACILS	1990		602						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0942322 VLY ST PRSN LOCL COM SVC GRANT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:5225 DEPT OF CORR AND REHABILITATN

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
VALLEY STATE PRISON LOCAL COMMUNITY SERVICES GRANT	1945		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3259000 RECIDIVISM REDUCTION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:5225 DEPT OF CORR AND REHABILITATN

JUNE 30, 2016

MAILCODE:5225

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CURSORY REVIEW ___
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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
4590-REHABILITATIVE PROGRAMS-COGNITIVE BEHAVIORAL	2015		001		46				D				_____	___
4600-REHABILITATIVE PROGRAMS-ADULT ADMINISTRATION	2015		001		48				D				_____	___
10-CORRECTIONS AND REHABILITATION ADMINISTRATION	2014		001		10				D				_____	___
25-ADULT CORRECTIONS AND REHAB OPERTNS-GEN SECU	2014		001		25				D				_____	___
31-PAROLE OPERATIONS-ADULT COMM BASED PROG	2014		001		31				D				_____	___
45-REHABILITATIVE PROGRAMS-ADULT EDUCATION	2014		001		45				D				_____	___
46-REHAB PROG-COGNITV BEHAV THERAPY AND REENTRY SERV	2014		001		46				D				_____	___
48-REHABILITATIVE PROGRAMS-ADULT ADMINISTRATION	2014		001		48				D				_____	___
46-REHAB PROG-COGNITV BEHAV THERAPY AND REENTRY SERV	2014		00115		46				D				_____	___
LESS FUNDING PROVIDED BY GENERAL FUND	2013		598						D		2		_____	___
GENERAL FUND	2014								R			0300010	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:8059000 STATE COMMUNITY CORRECTIONS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:5225 DEPT OF CORR AND REHABILITATN

JUNE 30, 2016

MAILCODE:5225

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CURSORY REVIEW ___
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
PROBATION INCENTIVE PAYMENTS AND HIGH PERFORMANCE	2011		605						D				_____	___
LESS FUNDING TO REIMBURSE GENERAL FUND EXPENDITURES	2010		698						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:5227 STATE/COMMUNITY CORRECTIONS

JUNE 30, 2016

MAILCODE:5227

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4940-ADMINISTRATION, RESEARCH AND PROGRAM SUPPORT	2015		001		10				D				_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2015		001		15				D				_____	___
4950-LOCAL FACILITY STANDARDS, OPERATIONS AND	2015		001		20				D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 4950-LOCAL FACILITY STANDARDS,	2015		001	90	20				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2015		004		15				D				_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2015		101		15				D				_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2015		102		15				D				_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2015		105		15				D				_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2015		106		15				D				_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2015		109		15				D				_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2015		110		15				D				_____	___
(1)-ADMINISTRATION, RESEARCH AND PROGRAM	2014		001		10				D				_____	___
(2)-CORRECTIONS PLANNING AND GRANT PROGRAMS	2014		001		15				D				_____	___
(3)-LOCAL FACILITY STANDARDS, OPERATIONS AND	2014		001		20				D				_____	___
(4)-STANDARDS AND TRAINING FOR LOCAL	2014		001		25				D				_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
(5)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

AGENCY:5227 STATE/COMMUNITY CORRECTIONS
MAILCODE:5227

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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
(1)-CORRECTIONS PLANNING AND GRANT PROGRAMS	2014		004		15				D				_____	___
(1)-CORRECTIONS PLANNING AND GRANT PROGRAMS	2014		101		15				D				_____	___
102 BUDGET ACT APPROPRIATION	2014		102						D				_____	___
105 BUDGET ACT APPROPRIATION	2014		105						D				_____	___
106 BUDGET ACT APPROPRIATION	2014		106						D				_____	___
CH. 688/14 SB 877 SECTION 2	2014		501		15				D				_____	___
(1)-ADMINISTRATION, RESEARCH AND PROGRAM	2013		001		10				D		1		_____	___
(2)-CORRECTIONS PLANNING AND GRANT PROGRAMS	2013		001		15				D		1		_____	___
(3)-FACILITY STANDARDS, OPERATIONS AND	2013		001		20				D		1		_____	___
(4)-STANDARDS AND TRAINING FOR LOCAL	2013		001		25				D				_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(5)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
(1)-CORRECTIONS PLANNING AND GRANT PROGRAMS	2013		004		15				D		1		_____	___
(1)-CORRECTIONS PLANNING AND GRANT PROGRAMS	2013		101		15				D		1		_____	___
102 BUDGET ACT APPROPRIATION	2013		102						D				_____	___
105 BUDGET ACT APPROPRIATION	2013		105						D		1		_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0170000 CORRECTIONS TRAINING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:5227 STATE/COMMUNITY CORRECTIONS
MAILCODE:5227

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4955-STANDARDS AND TRAINING FOR LOCAL CORRECTIONS	2015		001		25				D				_____	___
(2)REIMBURSEMENTS TO 4955-STANDARDS & TRAINING FOR	2015		001	90	25				F	0170000			_____	___
4955-STANDARDS AND TRAINING FOR LOCAL CORRECTIONS	2015		101		25				D				_____	___
25-STANDARDS AND TRAINING FOR LOCAL CORRECTIONS	2014		001		25				D				_____	___
(1)-STANDARDS AND TRAINING FOR LOCAL	2014		101		25				D				_____	___
(4) 25-STANDARDS AND TRAINING FOR LOCAL CORRECTIONS	2013		001		25				D				_____	___
(1)-STANDARDS AND TRAINING FOR LOCAL	2013		101		25				D		1		_____	___
PENALTIES ON TRAFFIC VIOLATION	2015								R			0130700	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
DRIVER TRAIN PELTY ASSMNT FD	2015								R			0301780	_____	___
PENALTIES ON TRAFFIC VIOLATION	2014								R			0130700	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0214000 RESTITUTION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:5227 STATE/COMMUNITY CORRECTIONS
MAILCODE:5227

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2015		001		15				D				_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2015		101		15				D				_____	___
15-CORRECTIONS PLANNING AND GRANT PROGRAMS	2014		001		15				D				_____	___
(1)-CORRECTIONS PLANNING AND GRANT PROGRAMS	2014		101		15				D				_____	___
(2) 15-CORRECTIONS PLANNING AND GRANT PROGRAMS	2013		001		15				D		1		_____	___
(1)-CORRECTIONS PLANNING AND GRANT PROGRAMS	2013		101		15				D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3149000 LOCAL SAFETY & PROTECTION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:5227 STATE/COMMUNITY CORRECTIONS

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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
FOR ALLOCATION AMONG COUNTIES THAT OPERATE JUVENILE	2008		613		20				D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3259000 RECIDIVISM REDUCTION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:5227 STATE/COMMUNITY CORRECTIONS
MAILCODE:5227

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2015		101		15				D				_____	___
101 BUDGET ACT APPROPRIATION	2014		101						D				_____	___
MENTALLY ILL OFFENDER CRIME REDUCTION	2014		10114						D				_____	___
SOCIAL INNOVATION FINANCING PROGRAM	2014		601		15				D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3222000 ENHANCING LAW ENFRCMNT ACT SUB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:5296 ENHANCING LAW ENFORCEMENT ACT

JUNE 30, 2016

MAILCODE:5296

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMINISTRATION COSTS FOR OPERATION OF	2015		601						D				_____	___
ADMINISTRATION COSTS FOR OPERATION OF	2014		601						D				_____	___
CH. 32/13 SB 76 SECTION 18	2013		601						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3231000 ENHANCING LAW ENFRCMNT ACT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:5796 ENHANCING LAW ENFRCE ACT GRWTH

JUNE 30, 2016

MAILCODE:5796

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CH. 40/12 SB 1020 SECTION 17	2013		601						D				_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:5990 FED IMMIGRATION-INCARCERATION

JUNE 30, 2016

MAILCODE:5990

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FEDERAL IMMIGRATION INCANCERATION REIMBURSEMENT	2015		501						D				_____	___
FEDERAL IMMIGRATION INCARCERATION REIMBURSEMENT	2014		501						D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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AGENCY:6100 DEPARTMENT OF EDUCATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5205010-CURRICULUM SERVICES	2015		001		20	10			D				_____	___
5210066-SPECIAL PROGRAM SUPPORT	2015		001		30	60			D				_____	___
9900100-ADMINISTRATION	2015		001		42	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		42	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 5205010-CURRICULUM SERVICES	2015		001	90	20	10			F	0001000			_____	___
REIMBURSEMENTS TO 5210066-SPECIAL PROGRAM SUPPORT	2015		001	90	30	60			F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5200189-STATE SPECIAL SCHOOLS	2015		002		10	60	040		D				_____	___
REIMBURSEMENTS TO 5200189-STATE SPECIAL SCHOOLS	2015		002	90	10	60	040		F	0001000			_____	___
5205076-STANDARDIZED ACCOUNT CODE STRUCTURE	2015		003		20	30	020		D				_____	___
5200191-SCHOOL FOR THE BLIND, FREMONT	2015		005		10	60	040	001	D				_____	___
5200193-SCHOOL FOR THE DEAF, FREMONT	2015		005		10	60	040	002	D				_____	___
5200195-SCHOOL FOR THE DEAF, RIVERSIDE	2015		005		10	60	040	003	D				_____	___
REIMBURSEMENTS TO 5200191-SCHOOL FOR THE BLIND,	2015		005	90	10	60	040	001	F	0001000			_____	___
REIMBURSEMENTS TO 5200193-SCHOOL FOR THE DEAF,	2015		005	90	10	60	040	002	F	0001000			_____	___
REIMBURSEMENTS TO 5200195-SCHOOL FOR THE DEAF,	2015		005	90	10	60	040	003	F	0001000			_____	___
(PROP 98) 5200191-SCHOOL FOR THE BLIND, FREMONT	2015		006		10	60	040	001	D				_____	___
(PROP 98) 5200193-SCHOOL FOR THE DEAF, FREMONT	2015		006		10	60	040	002	D				_____	___
(PROP 98) 5200195-SCHOOL FOR THE DEAF, RIVERSIDE	2015		006		10	60	040	003	D				_____	___

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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) 5200197-DIAGNOSTIC CENTERS	2015		006		10	60	040	007	D				_____	___
(PROP 98) REIMBURSEMENTS TO 5200191-SCHOOL FOR THE	2015		006	90	10	60	040	001	F	0001000			_____	___
(PROP 98) REIMBURSEMENTS TO 5200193-SCHOOL FOR THE	2015		006	90	10	60	040	002	F	0001000			_____	___
(PROP 98) REIMBURSEMENTS TO 5200195-SCHOOL FOR THE	2015		006	90	10	60	040	003	F	0001000			_____	___
(PROP 98) REIMBURSEMENTS TO 5200197-DIAGNOSTIC	2015		006	90	10	60	040	007	F	0001000			_____	___
5220-STATE BOARD OF EDUCATION	2015		009		50				D				_____	___
REIMBURSEMENTS TO 5220-STATE BOARD OF EDUCATION	2015		009	90	50				F	0001000			_____	___
5200024-REGIONAL OCCUPATIONAL CENTERS AND PROGRAMS	2015		105		10	10	004		D				_____	___
REIMBURSEMENTS TO 5200024-REGIONAL OCCUPATIONAL	2015		105	90	10	10	004		F	0001000			_____	___
(PROP 98) 5200028-SCHOOL APPORTIONMENT-COUNTY OFFICE	2015		107		10	10	005		D				_____	___
(PROP 98) 5200050-SCHOOL APPORTIONMENT-COUNTY OFFICE	2015		107		10	10	013		D				_____	___
(PROP 98) 5200054-SCHOOL APPORTIONMENT-COUNTY OFFICE	2015		107		10	10	015		D				_____	___
(PROP 98) 5200058-SCHOOL APPORTIONMENT-COUNTY OFFICE	2015		107		10	10	016		D				_____	___
(PROP 98) 5205200-ASSESSMENT REVIEW AND REPORTING	2015		113		20	70	030	005	D				_____	___
(PROP 98) 5205204-ENGLISH LANGUAGE DEVELOPMENT	2015		113		20	70	030	007	D				_____	___
(PROP 98) 5205206-HIGH SCHOOL EXIT EXAMINATION	2015		113		20	70	030	008	D				_____	___
(PROP 98) 5205208-CALIFORNIA STUDENT ASSESSMENT	2015		113		20	70	030	012	D				_____	___
(PROP 98) 5205210-CALIFORNIA HIGH SCHOOL PROFICIENCY	2015		113		20	70	030	015	D				_____	___
(PROP 98) 5205218-ASSESSMENT APPORTIONMENTS	2015		113		20	70	030	209	D				_____	___
REIMBURSEMENTS TO 5205210-CALIFORNIA HIGH SCHOOL	2015		113	90	20	70	030	015	F	0001000			_____	___

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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) 5205086-EDUCATIONAL SERVICES FOR FOSTER	2015		119		20	40	060		D				_____	___
(PROP 98) 5205090-SPECIALIZED SECONDARY PROGRAM	2015		122		20	40	090		D				_____	___
(PROP 98) 5200131-AMERICAN INDIAN EARLY CHILDHOOD	2015		150		10	30	051		D				_____	___
(PROP 98) 5200127-CALIFORNIA AMERICAN INDIAN	2015		151		10	30	050		D				_____	___
5200164-ADULT EDUCATION: REMEDIAL EDUCATION	2015		156		10	50	010	008	D				_____	___
REIMBURSEMENTS TO 5200164-ADULT EDUCATION: REMEDIAL	2015		156	90	10	50	010	008	F	0001000			_____	___
(PROP 98) 5200201-SPECIAL EDUCATION PROGRAM FOR	2015		161		10	60	050	003	D				_____	___
(PROP 98) 5200217-EARLY EDUCATION PROGRAM FOR	2015		161		10	60	050	080	D				_____	___
(PROP 98) REIMBURSEMENTS TO 5200217-EARLY EDUCATION	2015		161	90	10	60	050	080	F	0001000			_____	___
(PROP 98) 5200230-CALIFORNIA PARTNERSHIP ACADEMIES	2015		166		10	70	070	001	D				_____	___
(PROP 98) 5200232-CLEAN TECHNOLOGY PARTNERSHIPS	2015		166		10	70	070	003	D				_____	___
(PROP 98) 5200233-AGRICULTURAL CAREER TECHNICAL	2015		167		10	70	070	004	D				_____	___
5205092-CAREER TECHNICAL EDUCATION INITIATIVE	2015		170		20	40	800		D				_____	___
REIMBURSEMENTS TO 5205092-CAREER TECHNICAL EDUCATION	2015		170	90	20	40	800		F	0001000			_____	___
(PROP 98) 5205227-STUDENT FRIENDLY SERVICES	2015		172		20	80	001		D				_____	___
(PROP 98) 5205060-INSTRUCTIONAL SUPPORT: K-12	2015		182		20	20	030		D				_____	___
5210010-CHILD DEVELOPMENT, QUALITY RATING	2015		194		30	10	005		D				_____	___
5210026-GENERAL CHILD DEVELOPMENT	2015		194		30	10	020	001	D				_____	___
5210028-MIGRANT DAY CARE	2015		194		30	10	020	004	D				_____	___
5210030-ALTERNATIVE PAYMENT	2015		194		30	10	020	007	D				_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5210032-RESOURCE AND REFERRAL	2015		194		30	10	020	008	D				_____	___
5210034-CALWORKS STAGE 2	2015		194		30	10	020	011	D				_____	___
5210036-CALWORKS STAGE 3	2015		194		30	10	020	012	D				_____	___
5210038-ACCOUNTS PAYABLE	2015		194		30	10	020	014	D				_____	___
5210040-CHILD CARE FOR CHILDREN WITH SEVERE	2015		194		30	10	020	096	D				_____	___
5210042-CALIFORNIA CHILD CARE INITIATIVE	2015		194		30	10	020	106	D				_____	___
5210044-QUALITY IMPROVEMENT	2015		194		30	10	020	901	D				_____	___
5210046-LOCAL PLANNING COUNCILS	2015		194		30	10	020	920	D				_____	___
CLEARING ACCOUNT	2015		194		99				D				_____	___
(PROP 98) 5210010-CHILD DEVELOPMENT, QUALITY RATING	2015		196		30	10	005		D				_____	___
(PROP 98) 5210020-PRESCHOOL EDUCATION	2015		196		30	10	010		D				_____	___
(PROP 98) 5210058-CHILD NUTRITION PROGRAMS	2015		201		30	20	010		D				_____	___
(PROP 98) 5210058-CHILD NUTRITION PROGRAMS	2015		203		30	20	010		D				_____	___
(PROP 98) 5200068-TEACHER DISMISSAL APPORTIONMENTS	2015		209		10	10	090	002	D				_____	___
(PROP 98) 5240018-CONSOLIDATION OF ANNUAL PARENT	2015		295		98	01	003	677	D				_____	___
(PROP 98) 5240020-ACADEMIC PERFORMANCE INDEX (CH. 3,	2015		295		98	01	003	999	D				_____	___
(PROP 98) 5240028-CAREGIVER AFFIDAVITS TO ESTABLISH	2015		295		98	01	009	894	D				_____	___
(PROP 98) 5240032-SCHOOL DISTRICT FISCAL	2015		295		98	01	010	081	D				_____	___
(PROP 98) 5240036-HIGH SCHOOL EXIT EXAMINATION (CH.	2015		295		98	01	013	599	D				_____	___
(PROP 98) 5240040-INTRADISTRICT ATTENDANCE (CH. 161,	2015		295		98	01	016	193	D				_____	___

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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) 5240044-INTERDISTRICT ATTENDANCE PERMITS	2015		295		98	01	017	201	D				_____	___
(PROP 98) 5240048-DIFFERENTIAL PAY AND REEMPLOYMENT	2015		295		98	01	030	098	D				_____	___
(PROP 98) 5240052-IMMUNIZATION RECORDS-HEPATITIS B	2015		295		98	01	032	578	D				_____	___
(PROP 98) 5240060-NOTIFICATION OF TRUANCY (CH. 498,	2015		295		98	01	049	802	D				_____	___
(PROP 98) 5240066-CRIMINAL BACKGROUND CHECKS I (CH.	2015		295		98	01	058	897	D				_____	___
(PROP 98) 5240072-CRIMINAL BACKGROUND CHECKS II (CH.	2015		295		98	01	059	498	D				_____	___
(PROP 98) 5240076-CALIFORNIA STATE TEACHERS'	2015		295		98	01	060	394	D				_____	___
(PROP 98) 5240080-CHILD ABUSE AND NEGLECT REPORTING	2015		295		98	01	064	087	D				_____	___
(PROP 98) 5240086-COMPREHENSIVE SCHOOL SAFETY PLANS	2015		295		98	01	073	697	D				_____	___
(PROP 98) 5240090-PUPIL PROMOTION AND RETENTION (CH.	2015		295		98	01	074	398	D				_____	___
(PROP 98) 5240094-CHARTER SCHOOLS I, II, AND III	2015		295		98	01	078	192	D				_____	___
(PROP 98) 5240098-AIDS INSTRUCTION AND AIDS	2015		295		98	01	081	891	D				_____	___
(PROP 98) 5240102-AGENCY FEE ARRANGEMENTS (CH. 893,	2015		295		98	01	089	300	D				_____	___
(PROP 98) 5240106-COUNTY OFFICE OF EDUCATION FISCAL	2015		295		98	01	091	787	D				_____	___
(PROP 98) 5240110-COLLECTIVE BARGAINING AND	2015		295		98	01	096	175	D				_____	___
(PROP 98) 5240112-PUPIL HEALTH SCREENINGS (CH. 1208,	2015		295		98	01	096	577	D				_____	___
(PROP 98) 5240118-PHYSICAL PERFORMANCE TESTS (CH.	2015		295		98	01	097	595	D				_____	___
(PROP 98) 5240122-JUVENILE COURT NOTICES II (CH.	2015		295		98	01	101	184	D				_____	___
(PROP 98) 5240126-CHARTER SCHOOLS IV (CH. 1058,	2015		295		98	01	105	002	D				_____	___
(PROP 98) 5240130-PUBLIC CONTRACTS (CH. 1073, STATS.	2015		295		98	01	107	085	D				_____	___

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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) 5240134-UNIFORM COMPLAINT PROCEDURES (CH.	2015		295		98	01	111	082	D				_____	___
(PROP 98) 5240136-CONSOLIDATION OF LAW ENFORCEMENT	2015		295		98	01	111	789	D				_____	___
(PROP 98) 5240140-IMMUNIZATION RECORDS (CH. 1176,	2015		295		98	01	117	677	D				_____	___
(PROP 98) 5240144-HABITUAL TRUANT (CH. 1184, STATS.	2015		295		98	01	118	475	D				_____	___
(PROP 98) 5240148-SCHOOL DISTRICT REORGANIZATION	2015		295		98	01	119	280	D				_____	___
(PROP 98) 5240152-PREVAILING WAGE RATE (CH. 1249,	2015		295		98	01	124	978	D				_____	___
(PROP 98) 5240154-THREATS AGAINST PEACE OFFICERS	2015		295		98	01	124	992	D				_____	___
(PROP 98) 5240158-EXPULSION OF PUPILS: TRANSCRIPT	2015		295		98	01	125	375	D				_____	___
(PROP 98) 5240162-CONSOLIDATION OF NOTIFICATION TO	2015		295		98	01	130	689	D				_____	___
(PROP 98) 5240186-PARENTAL INVOLVEMENT PROGRAMS (CH.	2015		295		98	01	140	090	D				_____	___
(PROP 98) 5240166-SCHOOL ACCOUNTABILITY REPORT CARDS	2015		295		98	01	146	389	D				_____	___
(PROP 98) 5240170-FINANCIAL AND COMPLIANCE AUDITS	2015		295		98	01	361	977	D				_____	___
(PROP 98) 5240174-THE STULL ACT (CH. 498, STATS.	2015		295		98	01	498	083	D				_____	___
(PROP 98) 5240176-PUPIL SAFETY NOTICES (CH. 498,	2015		295		98	01	498	830	D				_____	___
(PROP 98) 5240178-GRADUATION REQUIREMENTS (CH. 498,	2015		295		98	01	498	983	D				_____	___
(PROP 98) 5240180-STUDENT RECORDS (CH. 593, STATS.	2015		295		98	01	593	089	D				_____	___
(PROP 98) 5240184-WILLIAMS CASE IMPLEMENTATION I,	2015		295		98	01	900	004	D				_____	___
(PROP 98) 5240188-DEVELOPER FEES (CH. 955, STATS.	2015		295		98	01	955	077	D				_____	___
(PROP 98) 5240190-CONSOLIDATED SUSPENSIONS,	2015		295		98	01	960		D				_____	___
(PROP 98) 5240192-IMMUNIZATION RECORDS-PERTUSSIS	2015		295		98	01	970		D				_____	___

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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) 5240194-RACE TO THE TOP (CHS. 2 AND 3,	2015		295		98	01	980		D				_____	___
(PROP 98) 5240010-K-12 MANDATED PROGRAMS BLOCK GRANT	2015		296		98	01			D				_____	___
FY15/16 SPECIAL PROGRAM, CHILD DEVELOPMENT AFTER	2015		549		30	10	070		D				_____	___
(PROP 98)-PROVISION 1-FOR TRSF BY CONTROLLER TO SEC A	2015		602		10	50	010	002	D				_____	___
(PROP 98)-PROVISION 4-FOR TRSF BY CONTROLLER TO SEC A	2015		602		10	60	040	002	D				_____	___
(PROP 98)-PROVISION 4-FOR TRSF BY CONTROLLER TO SEC A	2015		602		10	60	040	003	D				_____	___
(PROP 98)-PROVISION 2-SCHOOL FACILITIES PROGRAMS	2015		602		20	30	004		D				_____	___
(PROP 98)-PROV 6-QUALITY EVALUATION INVEST ACT PRG	2015		602		20	60	100	040	D				_____	___
(PROP 98)-PROV 5-LEP EVALUATION AMEP	2015		602		20	70	020		D				_____	___
(PROP 98)-PROV 7-STUDENT FRIENDLY SERVICES	2015		602		20	80	001		D				_____	___
(PROP 98)-PROVISION 3-CSIS	2015		602		20	90	001		D				_____	___
(PROP 98)-PROV 8-K-12 MANDATED PRGMS BLOCK GRNT	2015		602		98	01			D				_____	___
(PROP 98)(1)-SCHOOL FACILITIES PROGRAM	2015		605		20	30	004		D				_____	___
CH. 13/15 AB 104 SECTION 36 & 52(B)	2015		630		20	40	801		D				_____	___
TRANSFER FROM GENERAL FUND TO FUND 8080	2015		639						D				_____	___
TRANSFER FROM GENERAL FUND TO FUND 8080	2015		640						D				_____	___
PROP 98: FY15/16 SPECIAL PROGRAM, CHILD DEVELOPMENT	2015		649		30	10	070		D				_____	___
CH. 19/15 SB 78 SECTION 120	2015		672		10	10			D				_____	___
CH. 13/15 AB 104 SECTION 21	2015		695		98	01			D				_____	___
CH. 13/15 AB 104 SECTION 21	2015		695		98	01			T		1		_____	___

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CH. 13/15 AB 104 SECTION 43(K)	2015		795		98	02			D				_____	___
(2)-INSTRUCTIONAL SUPPORT	2014		001		20				D				_____	___
(3)-SPECIAL PROGRAMS	2014		001		30				D				_____	___
(6)-DEPT MGMT & SPECIAL SERVICES	2014		001		42	01			D				_____	___
(7)-DISTRIBUTED DEPT MGT & SPECIAL SERVICES	2014		001		42	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
(8)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(2)-INSTRUCTIONAL SUPPORT	2014		00115		20				D				_____	___
(1)-BASE RENTAL AND FEES	2014		002	11					D				_____	___
(2)-INSURANCE	2014		002	12					D				_____	___
(3)-REIMBURSEMENTS	2014		002	90					F	0001000			_____	___
INSTRUCTIONAL SUPPORT, STANDARDIZED	2014		003		20	30	020		D				_____	___
INSTRUCTIONAL SUPPORT, STANDARDIZED	2014		00315		20	30	020		D				_____	___
(1)(A)-INSTRUCTION-SCHOOL FOR THE BLIND,	2014		005		10	60	040	001	D				_____	___
(1)(B)-INSTRUCTION-SCHOOL FOR THE DEAF,	2014		005		10	60	040	002	D				_____	___
(1)(C)-INSTRUCTION-SCHOOL FOR DEAF, RIVERSIDE	2014		005		10	60	040	003	D				_____	___
(1)(D)-UNALLOCATED REDUCTION	2014		005		97	20	001		D				_____	___
(2)-REIMBURSEMENTS	2014		005	90					F	0001000			_____	___
(PROP 98)(1)(A)-INSTRUCTION-SCHOOL FOR THE BLIND,	2014		006		10	60	040	001	D				_____	___

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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)(1)(B)-INSTRUCTION-SCHOOL FOR THE DEAF,	2014		006		10	60	040	002	D				_____	___
(PROP 98)(1)(C)-INSTRUCTION-SCHOOL FOR DEAF, RIVERSID	2014		006		10	60	040	003	D				_____	___
(PROP 98)(1)(D)-INSTRUCTION-DIAGNOSTIC CENTERS	2014		006		10	60	040	007	D				_____	___
(PROP 98)(2)-REIMBURSEMENTS	2014		006	90					F	0001000			_____	___
(1)-STATE BOARD OF EDUCATION	2014		009		50				D				_____	___
(2)-REIMBURSEMENTS	2014		009	90					F	0001000			_____	___
(1)-INSTRUCTION-SCHOOL APPORTIONMENTS, ROCP	2014		105		10	10	004		D				_____	___
(2)-REIMBURSEMENTS	2014		105	90					F	0001000			_____	___
(PROP 98)(1)-INSTRUCTION-SCHOOL APPORTIONMENT-FCMAT	2014		107		10	10	005		D				_____	___
(PROP 98)(2)-INSTRUCTION-SCHOOL APPORTIONMENT-AUDIT	2014		107		10	10	013		D				_____	___
(PROP 98)(3)-INSTRUCTION-SCHOOL APPORTIONMENT--COE	2014		107		10	10	015		D				_____	___
(PROP 98)(4)-INSTRUCTION-SCHOOL APPORTIONMENT--STAFF	2014		107		10	10	016		D				_____	___
EDUCATION CODE SEC. 8278.3	2014		111						D				_____	___
(PROP 98)(1)-INSTRUCTIONAL SUPPORT: ASSESSMENT REVIEW	2014		113		20	70	030	005	D				_____	___
(PROP 98)(2)-INSTRUCTIONAL SUPPORT: STAR PROGRAM	2014		113		20	70	030	006	D				_____	___
(PROP 98)(3)-INSTRUCTIONAL SUPPORT: ENGLISH LANGUAGE	2014		113		20	70	030	007	D				_____	___
(PROP 98)(4)-INSTRUCTIONAL SUPPORT: HIGH SCHOOL EXIT	2014		113		20	70	030	008	D				_____	___
(PROP 98)(5)-CALIFORNIA STUDENT ASSESSMENT SYSTEM	2014		113		20	70	030	012	D				_____	___
(PROP 98)(9)-INSTRUCTIONAL SUPPORT: CALIFORNIA HIGH	2014		113		20	70	030	015	D				_____	___
(PROP 98)(6)-INSTRUCTIONAL SUPPORT: NEXT GENERATION	2014		113		20	70	030	033	D				_____	___

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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)(7)-INSTRUCTIONAL SUPPORT: PRIMARY LANGUAGES	2014		113		20	70	030	034	D				_____	___
(PROP 98)(8)-ASSESSMENT APPORTIONMENTS	2014		113		20	70	030	209	D				_____	___
(PROP 98)(10)-REIMBURSEMENTS	2014		113	90					F	0001000			_____	___
(PROP 98)(3)-INSTRUCTIONAL SUPPORT ENGLISH LANGUAGE	2014		11315		20	70	030	007	D				_____	___
(PROP 98)-INSTRUCTIONAL SUPPORT: FOSTER YOUTH	2014		119		20	40	060		D				_____	___
(PROP 98)-INSTRUCTIONAL SUPPORT: SUPP PGM SVCS--	2014		122		20	40	090		D				_____	___
(PROP 98)(1)-INSTRUCTIONAL SUPPORT: FISCAL CRISIS	2014		140		20	90	001	020	D				_____	___
(PROP 98)(2)-INSTRUCTIONAL SUPPORT: NON CSIS	2014		140		20	90	001	040	D				_____	___
(PROP 98)-INSTRUCTION: AMERICAN INDIAN EARLY	2014		150		10	30	051		D				_____	___
(PROP 98)-INSTRUCTION: AMERICAN INDIAN ED CTRS	2014		151		10	30	050		D				_____	___
(PROP 98)(1)-ADULT EDUCATION: REMEDIAL EDUCATION	2014		156		10	50	010	008	D				_____	___
(PROP 98)(2)-REIMBURSEMENTS	2014		156	90	10	50	010	008	F	0001000			_____	___
(PROP 98)(1)-INSTRCTN: SPECIAL ED PGM FOR EXCEPTIONAL	2014		161		10	60	050	003	D				_____	___
(PROP 98)(2)-INSTRUCTION: EARLY EDUCATION PROGRAM FOR	2014		161		10	60	050	080	D				_____	___
(PROP 98)(3)-REIMBURSEMENTS--EARLY EDUCATION PROGRAM,	2014		161	90	10	60	050	080	F	0001000			_____	___
(PROP 98)(1)-INSTRUCTION: CALIFORNIA PARTNERSHIP	2014		166		10	70	070	001	D				_____	___
(PROP 98)(2)-"CLEAN" TECHNOLOGY PARTNERSHIP	2014		166		10	70	070	003	D				_____	___
(PROP 98)-INSTRUCTION-VOCATIONAL EDUCATION	2014		167		10	70			D				_____	___
(1)-INSTRUCTIONAL SUPPORT: CAREER TECHNICAL	2014		170		20	40	800		D				_____	___
(2)-REIMBURSEMENTS	2014		170	90					F	0001000			_____	___

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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)-K-12 HIGH SPEED NETWORK	2014		182		20	20	030		D				_____	___
(1.5)(A)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2014		194		30	10	020	001	D				_____	___
(1.5)(C)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2014		194		30	10	020	004	D				_____	___
(1.5)(D)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2014		194		30	10	020	007	D				_____	___
(1.5)(G)-SPECIAL PROG, CHILD DEV, RESOURCE &	2014		194		30	10	020	008	D				_____	___
(1.5)(E)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2014		194		30	10	020	011	D				_____	___
(1.5)(F)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2014		194		30	10	020	012	D				_____	___
(1.5)(O)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2014		194		30	10	020	014	D				_____	___
(1.5)(J)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2014		194		30	10	020	096	D				_____	___
(1.5)(K)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2014		194		30	10	020	106	D				_____	___
(1.5)(L)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2014		194		30	10	020	901	D				_____	___
(1.5)(N)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2014		194		30	10	020	920	D				_____	___
CLEARING ACCOUNT	2014		194		99				D				_____	___
(PROP 98)(1)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2014		196		30	10	010		D				_____	___
(PROP 98)(1.1)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2014		196		30	10	011		D				_____	___
(PROP 98)(1.2)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2014		196		30	10	012		D				_____	___
(PROP 98)-SPECIAL PROGRAMS: CHILD NUTRITION	2014		201		30	20	010		D				_____	___
(PROP 98)-SPECIAL PROGRAMS: CHILD NUTRITION	2014		203		30	20	010		D				_____	___
(PROP 98)-INSTRUCTIONAL SUPPORT: CAREER TECHNICAL	2014		280		20	40	800		D				_____	___
(PROP 98)(1)-MANDATES: ANNL PARENT NOT (CH 36/77)-CSM	2014		295		98	01	003	677	D				_____	___

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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)(2)-MANDATES: ACADEMIC PERFORMANCE INDEX	2014		295		98	01	003	999	D				_____	___
(PROP 98)(28)-MANDATES: ABSENTEE BALLOTS	2014		295		98	01	007	778	D				_____	___
(PROP 98)(3)-MANDATES: CAREGIVER AFFIDAVITS	2014		295		98	01	009	894	D				_____	___
(PROP 98)(21)-MANDATES: SCHOOL DIST FISCAL ACCTBLTY	2014		295		98	01	010	081	D				_____	___
(PROP 98)(37)-HIGH SCHOOL EXIT EXAMINATION (CHAPTER	2014		295		98	01	013	599	D				_____	___
(PROP 98)(36)-MANDATES: INTRADISTRICT ATTENDANCE	2014		295		98	01	016	193	D				_____	___
(PROP 98)(40)-MANDATES: INTERDISTRICT ATTENDANCE	2014		295		98	01	017	201	D				_____	___
(PROP 98)(27)-MANDATES: DIFFERENTIAL PAY AND	2014		295		98	01	030	098	D				_____	___
(PROP 98)(23)-MANDATES: IMMUNIZATION RECORDS-HEPATITI	2014		295		98	01	032	578	D				_____	___
(PROP 98)(4)-MANDATES: MANDATE REIMBURSEMENT PROCESS	2014		295		98	01	048	675	D				_____	___
(PROP 98)(5)-MANDATES: NOTIFICATION OF TRUANCY	2014		295		98	01	049	802	D				_____	___
(PROP 98)(6)-MANDATES: PUPIL SUSPENSIONS, EXPULSIONS,	2014		295		98	01	049	803	D				_____	___
(PROP 98)(17)-MANDATES: CRIMINAL BACKGROUND CHECKS I	2014		295		98	01	058	897	D				_____	___
(PROP 98)(25)-MANDATES: CRIMINAL BACKGROUND CHECKS II	2014		295		98	01	059	498	D				_____	___
(PROP 98)(32)-MANDATES: CA ST TEACHERS RTRMNT SYSTEM	2014		295		98	01	060	394	D				_____	___
(PROP 98)(38)-MANDATES: CHILD ABUSE AND NEGLECT	2014		295		98	01	064	087	D				_____	___
(PROP 98)(18)-MANDATES: OPEN MEETINGS / BROWN ACT	2014		295		98	01	064	186	D				_____	___
(PROP 98)(22)-MANDATES: COMPREHENSIVE SCHOOL SAFETY	2014		295		98	01	073	697	D				_____	___
(PROP 98)(26)-MANDATES: PUPIL PROMOTION AND RETENTION	2014		295		98	01	074	398	D				_____	___
(PROP 98)(7)-MANDATES: CHARTER SCHOOLS I, II, AND III	2014		295		98	01	078	192	D				_____	___

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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)(8)-MANDT: AIDS PREVNT INST I & II (CHS 818/	2014		295		98	01	081	891	D				_____	___
(PROP 98)(29)-MANDATES: AGENCY FEE ARRANGEMENTS (CHS.	2014		295		98	01	089	300	D				_____	___
(PROP 98)(20)-MANDATES: COUNTY OFFICE OF ED FISCAL	2014		295		98	01	091	787	D				_____	___
(PROP 98)(9)-MANDATES: COLLECTIVE BARGAINING	2014		295		98	01	096	175	D				_____	___
(PROP 98)(10)-MANDATES: PUPIL HEALTH SCREENINGS	2014		295		98	01	096	577	D				_____	___
(PROP 98)(41)-MANDATES: PUPIL EXPL II, SUSP II, & ED	2014		295		98	01	097	295	D				_____	___
(PROP 98)(11)-MANDATES: PHYSICAL PERFORMANCE TESTS	2014		295		98	01	097	595	D				_____	___
(PROP 98)(12)-MANDATES: JUVENILE COURT NOTICES II	2014		295		98	01	101	184	D				_____	___
(PROP 98)(43)-MANDATES: CHARTER SCHOOLS IV	2014		295		98	01	105	002	D				_____	___
(PROP 98)(42)-MANDATES: PUBLIC CONTRACTS	2014		295		98	01	107	085	D				_____	___
(PROP 98)(44)-MANDATES: UNIFORM COMPLAINT PROCEDURES	2014		295		98	01	111	082	D				_____	___
(PROP 98)(13)-MANDATES: LAW ENF AGENCY NOTIFICATIONS	2014		295		98	01	111	789	D				_____	___
(PROP 98)(14)-MANDATES: IMMUNIZATION RECORDS	2014		295		98	01	117	677	D				_____	___
(PROP 98)(15)-MANDATES: HABITUAL TRUANTS (CH. 1184/75	2014		295		98	01	118	475	D				_____	___
(PROP 98)(24)-MANDATES: SCHOOL DISTRICT REORGANIZATIO	2014		295		98	01	119	280	D				_____	___
(PROP 98)(35)-PREVAILING WAGE (CH. 1249, STATS. 1978)	2014		295		98	01	124	978	D				_____	___
(PROP 98)(31)-MANDATES: THREAT AGAINST PEACE OFFICERS	2014		295		98	01	124	992	D				_____	___
(PROP 98)(39)-MANDATES: EXPULSION TRANSCRIPTS	2014		295		98	01	125	375	D				_____	___
(PROP 98)(16)-MANDATES: CONSOLIDATION OF NOTIF TCHRS	2014		295		98	01	130	689	D				_____	___
(PROP 98)(45)-MANDATES: PARENTAL INVOLVEMENT PROGRAMS	2014		295		98	01	140	090	D				_____	___

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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)(34)-MANDATES: SCHL ACNTBLTY RPRT CRDS (CH.	2014		295		98	01	146	389	D				_____	___
(PROP 98)(19)-MANDATES: FINANCIAL AND COMPLIANCE	2014		295		98	01	361	977	D				_____	___
(PROP 98)(30)-MANDATES: THE STULL ACT	2014		295		98	01	498	083	D				_____	___
(PROP 98)(33)-MANDATES: PUPIL SAFETY NOTICES	2014		295		98	01	498	830	D				_____	___
(PROP 98)(46)-MANDATES: GRADUATION REQUIREMENTS	2014		295		98	01	498	983	D				_____	___
(PROP 98)(47)-MANDATES: STUDENT RECORDS (CH. 593/89,	2014		295		98	01	593	089	D				_____	___
(PROP 98)(48)-MANDATES: WILLIAMS CASE IMPLMTN I,II,II	2014		295		98	01	900	004	D				_____	___
(PROP 98)(49)-MANDATES: DEVELOPER FEES (CH. 955/77,	2014		295		98	01	955	077	D				_____	___
(PROP 98)-K-12 MANDATED PROGRAMS BLOCK GRANTS	2014		296		98				D				_____	___
(FY14/15 SPECIAL PROGRAM, CHILD DEVELOPMENT AFTER	2014		549		30	10	070		D				_____	___
(PROP 98)-PROVISION 3-FOR TRSF BY CONTROLLER TO SEC A	2014		602		10	50	010	002	D				_____	___
(PROP 98)-PROVISION 8-SPECIAL EDUCATION	2014		602		10	60	050	003	D				_____	___
(PROP 98)-PROVISION 9-K-12 HIGH-SPEED NETWORK	2014		602		20	20	030		D				_____	___
(PROP 98)-PROVISION 4-SCHOOL FACILITIES PROGRAMS	2014		602		20	30	004		D				_____	___
(PROP 98)-PROVISION 1-CSIS	2014		602		20	90	001	020	D				_____	___
(PROP 98)-PROVISION 2-CSIS	2014		602		20	90	001	040	D				_____	___
(PROP 98)-PROVISION 7-K-12 MANDATES BACKLOG	2014		602		98	01			D				_____	___
(PROP 98)(1)-SCHOOL FACILITIES PROGRAM	2014		605		20	30	004		D				_____	___
CH. 13/15 AB 104 SECTION 58 (C)	2014		615		20	20	030		D				_____	___
CH. 13/15 AB 104 SECTION 51 (A)	2014		619		10	10	090	002	D				_____	___

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CH. 13/15 AB 104 SECTION 58 (B)	2014		621		20	60			D				_____	___
CH. 13/15 AB 104 SECTION 36 & 52(B)	2014		630		20	40	801		D				_____	___
TRANSFER FROM GENERAL FUND TO FUND 8080	2014		639						D				_____	___
TRANSFER FROM GENERAL FUND TO FUND 8080	2014		640						D				_____	___
TRANSFER FROM GENERAL FUND TO FUND 8080	2014		644						D				_____	___
PROP 98: (FY14/15 SPECIAL PROGRAM, CHILD DEVELOPMENT	2014		649		30	10	070		D				_____	___
CH. 13/15 AB 104 SECTION 57	2014		652		20	60	020		D				_____	___
CH. 13/15 AB 104 SECTION 53 (A)	2014		654		20	60	020		D				_____	___
CH. 33/14 SB 859 SECTION 51(A)(1)	2014		672		10	10			D				_____	___
CH. 33/14 SB 859 SECTION 51(A)(2)	2014		673		10	10	010		D				_____	___
CH. 32/14 SB 858 SECTION 40	2014		675		20	60	100	040	D				_____	___
ABATEMENT FOR PRIOR YEAR AUDIT ADJUSTMENTS	2014		697						D				_____	___
FOR TRANSFER TO THE EDUC TELECOMMUNICATION	2014		728		20	90			D				_____	___
CH. 32/14 SB 858 SECTION 52	2014		795		98	01			D				_____	___
CH. 13/15 AB 104 SECTION 43(H)	2014		795		98	02			D				_____	___
(2)-INSTRUCTIONAL SUPPORT	2013		001		20				D		1		_____	___
(3)-SPECIAL PROGRAMS	2013		001		30				D		1		_____	___
(6)-DEPT MGMT & SPECIAL SERVICES	2013		001		42	01			D		1		_____	___
(7)-DISTRIBUTED DEPT MGT & SPECIAL SERVICES	2013		001		42	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___

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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	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
(2)-INSTRUCTIONAL SUPPORT,LCFF FISCAL	2013		00114		20				D				_____	___
(1)-BASE RENTAL AND FEES	2013		002	11					D		1		_____	___
(2)-INSURANCE	2013		002	12					D		1		_____	___
(3)-REIMBURSEMENTS	2013		002	90					F	0001000	1		_____	___
INSTRUCTIONAL SUPPORT, STANDARDIZED	2013		003		20	30	020		D		1		_____	___
INSTRUCTIONAL SUPPORT, SACS REPLACEMENT	2013		00314		20	30	020		D				_____	___
(1A)-INSTRUCTION-SCHOOL FOR THE BLIND,	2013		005		10	60	040	001	D				_____	___
(1B)-INSTRUCTION-SCHOOL FOR THE DEAF,	2013		005		10	60	040	002	D				_____	___
(1C)-INSTRUCTION-SCHOOL FOR DEAF, RIVERSIDE	2013		005		10	60	040	003	D				_____	___
(1D)-UNALLOCATED REDUCTION	2013		005		97	20	001		D				_____	___
(1.5)-UNALLOCATED	2013		005		97	20	002		D				_____	___
(2)-REIMBURSEMENTS	2013		005	90					F	0001000			_____	___
(PROP 98)(1A)-INSTRUCTION-SCHOOL FOR THE BLIND,	2013		006		10	60	040	001	D		1		_____	___
(PROP 98)(1B)-INSTRUCTION-SCHOOL FOR THE DEAF,	2013		006		10	60	040	002	D		1		_____	___
(PROP 98)(1C)-INSTRUCTION-SCHOOL FOR DEAF, RIVERSIDE	2013		006		10	60	040	003	D		1		_____	___
(PROP 98)(1D)-INSTRUCTION-DIAGNOSTIC CENTERS	2013		006		10	60	040	007	D		1		_____	___
(PROP 98)(2)-REIMBURSEMENTS	2013		006	90					F	0001000			_____	___
(1)-STATE BOARD OF EDUCATION	2013		009		50				D		1		_____	___

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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	2013		009	90					F	0001000	1		_____	___
(1)-INSTRUCTION-SCHOOL APPORTIONMENTS, ROCP	2013		105		10	10	004		D		1		_____	___
(2)-REIMBURSEMENTS	2013		105	90					F	0001000	1		_____	___
(PROP 98)-CALIFORNIA LOCAL CONTROL ACCOUNTABILITY	2013		106						D				_____	___
(PROP 98)(1)-INSTRUCTION-SCHOOL APPORTIONMENT-FCMAT	2013		107		10	10	005		D				_____	___
(PROP 98)(2)-INSTRUCTION-SCHOOL APPORTIONMENT-AUDIT	2013		107		10	10	013		D				_____	___
(PROP 98)(3)-INSTRUCTION-SCHOOL APPORTIONMENT--COE	2013		107		10	10	015		D				_____	___
(PROP 98)(4)-INSTRUCTION-SCHOOL APPORTIONMENT--STAFF	2013		107		10	10	016		D				_____	___
(PROP 98)(1)-INSTRUCTIONAL SUPPORT: ASSESSMENT REVIEW	2013		113		20	70	030	005	D		1		_____	___
(PROP 98)(2)-INSTRUCTIONAL SUPPORT: STAR PROGRAM	2013		113		20	70	030	006	D				_____	___
(PROP 98)(4)-INSTRUCTIONAL SUPPORT: HIGH SCHOOL EXIT	2013		113		20	70	030	008	D		1		_____	___
(PROP 98)(6)-INSTRUCTIONAL SUPPORT: CALIFORNIA HIGH	2013		113		20	70	030	015	D		1		_____	___
(PROP 98)(5)-ASSESSMENT APPORTIONMENTS	2013		113		20	70	030	209	D		1		_____	___
(PROP 98)(7)-REIMBURSEMENTS	2013		113	90					F	0001000	1		_____	___
(PROP 98)-INSTRUCTIONAL SUPPORT: FOSTER YOUTH	2013		119		20	40	060		D		1		_____	___
(PROP 98)-INSTRUCTIONAL SUPPORT: SUPP PGM SVCS--	2013		122		20	40	090		D				_____	___
(PROP 98)(2)-INSTRUCTIONAL SUPPORT: FISCAL CRISIS	2013		140		20	90	001	020	D				_____	___
(PROP 98)(3)-INSTRUCTIONAL SUPPORT: NON CSIS	2013		140		20	90	001	040	D				_____	___
(PROP 98)-INSTRUCTION: AMERICAN INDIAN EARLY	2013		150		10	30	051		D		1		_____	___
(PROP 98)-INSTRUCTION: AMERICAN INDIAN ED CTRS	2013		151		10	30	050		D		1		_____	___

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(1)-ADULT EDUCATION: RE MEDIAL EDUCATION	2013		156		10	50	010	008	D		1		_____	___
(2)-REIMBURSEMENTS-CALWORKS	2013		156	90	10	50	010	008	F	0001000	1		_____	___
(PROP 98)(1)-INSTRCTN: SPECIAL ED PGM FOR EXCEPTIONAL	2013		161		10	60	050	003	D				_____	___
(PROP 98)(2)-INSTRUCTION: EARLY EDUCATION PROGRAM FOR	2013		161		10	60	050	080	D				_____	___
(PROP 98)(3)-REIMBURSEMENTS-EARLY EDUC PRG, PART C	2013		161	90	10	60	050	080	F	0001000			_____	___
(PROP 98)-INSTRUCTION: CALIFORNIA PARTNERSHIP	2013		166		10	70	070	001	D		1		_____	___
(PROP 98) (2.5)-"CLEAN" TECHNOLOGY PARTNERSHIP	2013		166		10	70	070	003	D		1		_____	___
(PROP 98)-INSTRUCTION-VOCATIONAL EDUCATION	2013		167		10	70			D		1		_____	___
(1)-INSTRUCTIONAL SUPPORT: CAREER TECHNICAL	2013		170		20	40	800		D		1		_____	___
(2)-REIMBURSEMENTS	2013		170	90					F	0001000	1		_____	___
(PROP 98)-K-12 HIGH SPEED NETWORK	2013		182		20	20	030		D				_____	___
(1.5A)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2013		194		30	10	020	001	D		1		_____	___
(1.5C)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2013		194		30	10	020	004	D		1		_____	___
(1.5D)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2013		194		30	10	020	007	D		1		_____	___
(1.5G)-SPECIAL PROG, CHILD DEV, RESOURCE &	2013		194		30	10	020	008	D		1		_____	___
(1.5E)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2013		194		30	10	020	011	D		1		_____	___
(1.5F)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2013		194		30	10	020	012	D		1		_____	___
(1.5O)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2013		194		30	10	020	014	D		1		_____	___
(1.5J)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2013		194		30	10	020	096	D		1		_____	___
(1.5K)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2013		194		30	10	020	106	D		1		_____	___

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(1.5L)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2013		194		30	10	020	901	D		1		_____	___
(1.5N)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2013		194		30	10	020	920	D				_____	___
CLEARING ACCOUNT	2013		194		99				D		3		_____	___
(PROP 98)(1)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2013		196		30	10	010		D		1		_____	___
(PROP 98)-SPECIAL PROGRAMS: CHILD NUTRITION	2013		201		30	20	010		D		1		_____	___
(PROP 98)-SPECIAL PROGRAMS: CHILD NUTRITION	2013		203		30	20	010		D		1		_____	___
(PROP 98)-INSTRUCTIONAL SUPPORT: CAREER TECHNICAL	2013		280		20	40	800		D				_____	___
(PROP 98)(1)-MANDATES: ANNL PARENT NOT (CH 36/77)-CSM	2013		295		98	01	003	677	D				_____	___
(PROP 98)(2)-MANDATES: ACADEMIC PERFORMANCE INDEX	2013		295		98	01	003	999	D				_____	___
(PROP 98)(28)-MANDATES: ABSENTEE BALLOTS	2013		295		98	01	007	778	D		1		_____	___
(PROP 98)(3)-MANDATES: CAREGIVER AFFIDAVITS	2013		295		98	01	009	894	D				_____	___
(PROP 98)(21)-MANDATES: SCHOOL DIST FISCAL ACCTBLTY	2013		295		98	01	010	081	D				_____	___
(PROP 98)(37)-HIGH SCHOOL EXIT EXAMINATION (CHAPTER	2013		295		98	01	013	599	D				_____	___
(PROP 98)(36)-MANDATES: INTRADISTRICT ATTENDANCE	2013		295		98	01	016	193	D				_____	___
(PROP 98)(40)-MANDATES: INTERDISTRICT ATTENDANCE	2013		295		98	01	017	201	D				_____	___
(PROP 98)(27)-MANDATES: DIFFERENTIAL PAY AND	2013		295		98	01	030	098	D				_____	___
(PROP 98)(23)-MANDATES: IMMUNIZATION RECORDS-HEPATITI	2013		295		98	01	032	578	D				_____	___
(PROP 98)(4)-MANDATES: MANDATE REIMBURSEMENT PROCESS	2013		295		98	01	048	675	D				_____	___
(PROP 98)(5)-MANDATES: NOTIFICATION OF TRUANCY	2013		295		98	01	049	802	D				_____	___
(PROP 98)(6)-MANDATES: PUPIL SUSPENSIONS, EXPULSIONS,	2013		295		98	01	049	803	D				_____	___

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(PROP 98)(17)-MANDATES: CRIMINAL BACKGROUND CHECKS I	2013		295		98	01	058	897	D					
(PROP 98)(25)-MANDATES: CRIMINAL BACKGROUND CHECKS II	2013		295		98	01	059	498	D					
(PROP 98)(32)-MANDATES: CA ST TEACHERS RTRMNT SYSTEM	2013		295		98	01	060	394	D					
(PROP 98)(38)-MANDATES: CHILD ABUSE AND NEGLECT	2013		295		98	01	064	087	D					
(PROP 98)(18)-MANDATES: OPEN MEETINGS / BROWN ACT	2013		295		98	01	064	186	D					
(PROP 98)(22)-MANDATES: COMPREHENSIVE SCHOOL SAFETY	2013		295		98	01	073	697	D					
(PROP 98)(26)-MANDATES: PUPIL PROMOTION AND RETENTION	2013		295		98	01	074	398	D					
(PROP 98)(7)-MANDATES: CHARTER SCHOOLS I, II, AND III	2013		295		98	01	078	192	D					
(PROP 98)(8)-MANDT: AIDS PREVNT INST I & II (CHS 818/	2013		295		98	01	081	891	D					
(PROP 98)(29)-MANDATES: AGENCY FEE ARRANGEMENTS (CHS.	2013		295		98	01	089	300	D					
(PROP 98)(20)-MANDATES: COUNTY OFFICE OF ED FISCAL	2013		295		98	01	091	787	D					
(PROP 98)(9)-MANDATES: COLLECTIVE BARGAINING	2013		295		98	01	096	175	D					
(PROP 98)(10)-MANDATES: PUPIL HEALTH SCREENINGS	2013		295		98	01	096	577	D					
(PROP 98)(41)-MANDATES: PUPIL EXPLUS II, SUSPEN I,&	2013		295		98	01	097	295	D					
(PROP 98)(11)-MANDATES: PHYSICAL PERFORMANCE TESTS	2013		295		98	01	097	595	D					
(PROP 98)(12)-MANDATES: JUVENILE COURT NOTICES II	2013		295		98	01	101	184	D					
(PROP 98)(13)-MANDATES: LAW ENF AGENCY NOTIFICATIONS	2013		295		98	01	111	789	D					
(PROP 98)(14)-MANDATES: IMMUNIZATION RECORDS	2013		295		98	01	117	677	D					
(PROP 98)(15)-MANDATES: HABITUAL TRUANTS (CH. 1184/75	2013		295		98	01	118	475	D					
(PROP 98)(24)-MANDATES: SCHOOL DISTRICT REORGANIZATIO	2013		295		98	01	119	280	D		1			

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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)(35)-PREVAILING WAGE (CH. 1249, STATS. 1978)	2013		295		98	01	124	978	D				_____	___
(PROP 98)(31)-MANDATES: THREAT AGAINST PEACE OFFICERS	2013		295		98	01	124	992	D		1		_____	___
(PROP 98)(39)-MANDATES: EXPULSION TRANSCRIPTS	2013		295		98	01	125	375	D				_____	___
(PROP 98)(16)-MANDATES: CONSOLIDATION OF NOTIF TCHRS	2013		295		98	01	130	689	D				_____	___
(PROP 98)(34)-MANDATES: SCHL ACNTBLTY RPRT CRDS (CH.	2013		295		98	01	146	389	D				_____	___
(PROP 98)(19)-MANDATES: FINANCIAL AND COMPLIANCE	2013		295		98	01	361	977	D				_____	___
(PROP 98)(30)-MANDATES: THE STULL ACT	2013		295		98	01	498	083	D				_____	___
(PROP 98)(33)-MANDATES: PUPIL SAFETY NOTICES	2013		295		98	01	498	830	D				_____	___
(PROPOSITION 98) -K-12 MANDATED PROGRAM BLOCK GRANT	2013		296		98				D				_____	___
(FY13/14 SPECIAL PROGRAM, CHILD DEVELOPMENT AFTER	2013		549		30	10	070		D		1		_____	___
(PROP 98)-PROVISION 5-FOR TRSF BY CONTROLLER TO	2013		602		10	50	010	002	D		1		_____	___
(PROP 98)-PROVISION 1-FOR TRSF BY CONTROLLER TO	2013		602		10	60	050	003	D				_____	___
(PROP 98)-PROVISION 3-CSIS REAPPROPRIATION	2013		602		20	90	001	020	D				_____	___
(PROP 98)-PROVISION 4-CSIS REAPPROPRIATION	2013		602		20	90	001	040	D		1		_____	___
(PROP 98)-PROVISION 1-FOR TRSF BY CONTROLLER TO	2013		605		10	60	050	003	D				_____	___
COMMUNITY DAY SCHOOLS	2013		619		10	10	021		D		1		_____	___
ADULT EDUCATION	2013		634		10	50	010	001	D				_____	___
CH.29/13 SB 73 SECTION 2	2013		639						D				_____	___
EO 13/14-70 PUBLIC RESOURCES CODE 26205	2013		640						D				_____	___
ROC/P	2013		641		10	10	004		D		1		_____	___

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GATE	2013		642		10	80	010		D				_____	___
CH.29/13 SB 73 SECTION 2	2013		644						D				_____	___
APPRENTICESHIP PROGRAMS	2013		645		10	10	001	005	D		1		_____	___
CHARTER SCHOOL CATEGORICAL PRG	2013		646		20	60	036		D				_____	___
SCHOOL SAFETY BLOCK GRANT	2013		647		20	60	020	011	D		1		_____	___
TARGETED INSTRUCTIONAL IMPROVEMENT BLOCK GRANT	2013		648						D				_____	___
PROP 98: (FY13/14 SPECIAL PROGRAM, CHILD DEVELOPMENT	2013		649		30	10	070		D		1		_____	___
SUMMERSCHOOL (REMEDIAL)	2013		658		10	10	011	008	D				_____	___
SUMMER SCHOOL (PPR 2-9)	2013		658		10	10	011	009	D				_____	___
SUMMER SCHOOL (LOW STAR 2-6)	2013		658		10	10	011	010	D				_____	___
SUMMER SCHOOL (CORE)	2013		658		10	10	011	011	D				_____	___
CH47/13 AB 97 SECTION 115	2013		672		10	10			D				_____	___
CH47/13 AB 97 SECTION 115	2013		673		10	10	010		D				_____	___
PROP 98 GUARANTEE	2013		678		10	10			D				_____	___
PROP 98	2013		680						D				_____	___
FOR ALLOCATION BY THE SUPERNTDNT OF PUBLIC INSTRCT	2013		694		30	10	020	001	D				_____	___
FOR ALLOCATION BY THE SUPERNTDNT OF PUBLIC INSTRCT	2013		694		30	10	020	004	D				_____	___
FOR ALLOCATION BY THE SUPERNTDNT OF PUBLIC INSTRCT	2013		694		30	10	020	007	D				_____	___
ABATEMENT FOR PRIOR YEAR AUDIT ADJUSTMENTS	2013		697						D		2		_____	___
FOR TRANSFER TO THE EDUC TELECOMMUNICATION	2013		728		20	90			D				_____	___

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CH. 13/15 AB 104 SECTION 43(F)	2013		795		98	02			D				_____	___
(PROP 98)-INSTRUCTION-SCHOOL APPOR,APPRENTICE PROG	2012		103		10	10	001	005	D				_____	___
(PROP 98)(1)-INSTRUCTION: SCHOOL APPORT-SUPPLEMENTAL	2012		104		10	10	011	008	D				_____	___
(PROP 98)(2)-INSTRUCT: SCHOOL APPORT-SUPLMNTAL INST	2012		104		10	10	011	009	D				_____	___
(PROP 98)(3)-INSTRUCT: SCHOOL APPORT-SUPLMNTAL INST	2012		104		10	10	011	010	D				_____	___
(PROP 98)(4)-INSTRUCT: SCHOOL APPORT-SUPLMNTAL INST	2012		104		10	10	011	011	D				_____	___
(PROP 98)(1)-INSTRUCTION-SCHOOL APPORTIONMENTS, ROCP	2012		105		10	10	004		D		1		_____	___
(PROP 98)(2)-REIMBURSEMENTS	2012		105	90					F	0001000	1		_____	___
(PROP 98)(4)-INSTRUCTION-SCHOOL APPORTIONMENT--COE	2012		107		10	10	015		D				_____	___
(PROP 98)(2)-INSTRUCTION:SCHOOL APPORTIONMENT--	2012		111		10	10	008		D				_____	___
(PROP 98)(1)-INSTRUCTIONAL SUPPORT ASSESSMENT REVIEW	2012		113		20	70	030	005	D				_____	___
(PROP 98)(5)-ASSESSMENT APPORTIONMENTS	2012		113		20	70	030	209	D				_____	___
(PROP 98)-INSTRUCTIONAL SUPPORT:FOSTER YOUTH	2012		119		20	40	060		D				_____	___
(PROP 98)-INSTRUCTION-GIFTED AND TALENTED PUPIL	2012		124		10	80	010		D				_____	___
(PROP 98)-ECONOMIC IMPACT AID-ARTICLE 2 ALLOCATION	2012		128		10	30	070		D				_____	___
(PROP 98)(1)-INSTRUCTION: ADULT EDUCATION	2012		156		10	50	010	001	D				_____	___
(PROP 98)(2)-ADULT EDUCATION: REMEDIAL EDUCATION	2012		156		10	50	010	008	D		1		_____	___
(PROP 98)(3)-REIMBURSEMENTS - CALWORKS	2012		156	90	10	50	010	008	F	0001000	1		_____	___
(PROP 98)-INSTRUCTION: ADULT ED--ADULTS IN	2012		158		10	50	010	002	D				_____	___
(PROP 98)(1)-INSTRCTN: SPECIAL ED PGM FOR EXCEPTIONAL	2012		161		10	60	050	003	D				_____	___

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FUND:0001000 GENERAL FUND

AGENCY:6100 DEPARTMENT OF EDUCATION
MAILCODE:6100

STATE CONTROLLERS 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
(PROP 98)(2)-INSTRUCTION: EARLY EDUCATION PROGRAM FOR	2012		161		10	60	050	080	D		1		_____	___
(PROP 98)(3)-REIMBURSEMENTS--EARLY EDUCATION PROGRAM,	2012		161	90	10	60	050	080	F	0001000	1		_____	___
(PROP 98)(1)-INSTRUCTION: CALIFORNIA PARTNERSHIP	2012		166		10	70	070	001	D				_____	___
(PROP 98)(2.5)-"CLEAN" TECHNOLOGY PARTNERSHIP	2012		166		10	70	070	003	D				_____	___
(PROP 98)-INSTRUCTION-AGRICULTURAL VOCATIONAL	2012		167		10	70			D				_____	___
(PROP 98)-INSTRUCTION: COMMUNITY DAY SCHOOLS	2012		190		10	10	021		D				_____	___
(PROP 98)(1)-SPECIAL PROGRAM, CHILD DEVELOPMENT,	2012		196		30	10	010		D				_____	___
(PROP 98)-SPECIAL PROGRAMS:CHILD NUTRITION	2012		201		30	20	010		D				_____	___
(PROP 98)(1)-SPECIAL PROGRAMS: CHILD NUTRITION	2012		203		30	20	010		D				_____	___
(PROP 98)(1)-INSTRUCTIONAL SUPPORT: CATEGORICAL	2012		211		20	60	036	003	D		1		_____	___
(PROP 98)(2)-INSTRUCTIONAL SUPPORT: ECONOMIC IMPACT	2012		211		20	60	036	006	D				_____	___
(PROP 98)-INSTRUCTION	2012		243		10				D				_____	___
(PROP 98)-INSTRUCTIONAL SUPPORT	2012		248		20				D				_____	___
TO PAY SETTLEMENT PARENT VOICES V.	2012		521						D				_____	___
TO PAY SETTLEMENT PARENT VOICES V.	2012		521		30				D				_____	___
GF TRANSFER TO EDUCATION PROTECTION ACCOUNT	2012		610						T				_____	___
GF TRANSFER TO EDUCATION PROTECTION ACCOUNT	2012		610		10	10			D				_____	___
PROP 98: (FY12/13 SPECIAL PROGRAM, CHILD DEVELOPMENT	2012		649		30	10	070		D				_____	___
EMERGENCY LOAN TO	2012		650						D				_____	___
FY2012-13: FOR TRANSFER TO SECTION A OF THE STATE	2012		675						D		3		_____	___

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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 GUARANTEE	2012		678		10	10			D				_____	___
EDUCATION CODE SEC. 52055.780(C)(2)	2012		680						D				_____	___
CLASS SIZE REDUCTION K-3	2012		682		10	25			D				_____	___
(PROP 98)-INSTRUCTIONAL SUPPORT	2011		248		20				D				_____	___
FY2011-12: FOR TRANSFER TO SECTION A OF THE STATE	2011		675						D				_____	___
TO AUGMENT THE CHARTER SCHOOL REVOLVING FUND LOAN	2011		676		20	60	036	001	D				_____	___
FOR PURPOSES OF FUNDING AWARD GRANTS PUSUANT TO	2011		677		30	20	010		D		1		_____	___
TO FUND CLASS SIZE REDUCTION PROGRAM AS CERTIFIED TO	2011		682		10	25			D		1		_____	___
(PROP 98)-INSTRUCTIONAL SUPPORT	2010		248		20				D				_____	___
FOR ADMINISTRATIVE PURPOSES RELATED TO ALLOCATION	2010		572		20				D		1		_____	___
REIMBURSEMENTS FOR ACTIVITIES PERFORMED FOR	2010		572	90					F	0001000	1		_____	___
FOR REIMBURSEMENT OF LOCAL EDUCATION AGENCIES FOR	2010		609		10				D		1		_____	___
REIMBURSEMENTS FOR ITEM NUMBER	2010		609	90					F	0001000	1		_____	___
FOR ALLOCATION TO LOCAL EDUCATION AGENCIES BASED ON	2010		672		10	10	090		D		1		_____	___
TO FUND CLASS SIZE REDUCTION PROGRAM AS CERTIFIED TO	2010		672		10	25			D		1		_____	___
REIMBURSEMENTS FOR ACTIVITIES PERFORMED FOR	2010		672	90					F	0001000	1		_____	___
FY2010-11: FOR TRANSFER TO SECTION A OF THE STATE	2010		675						D		1		_____	___
(PROP 98)-INSTRUCTIONAL SUPPORT	2009		248		20				D				_____	___
SEC. 43(A)(7)-(FY05-06)-HEALTHY START PROGRAM GRANTS	2005		650		20	60	037		D				_____	___
(PROP 98)SEC 47(A)FOR GOLDEN STATE SEAL MERIT DIPLOMA	1996		679		20	70			D				_____	___

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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 - SECTION A STATE SCHOOL FUND	1980		670		10	10	001	001	D				_____	___
PROP 98 - CSSF REVENUE LIMITS	1980		670		10	10	005		D				_____	___
INTEREST-LOANS TO LOCAL AGYS	2015								R			0131200	_____	___
MISC REV - USE OF PROP & MONEY	2015								R			0152300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
LOAN REPAYMENTS	2015								R			0530000	_____	___
INTEREST-LOANS TO LOCAL AGYS	2014								R			0131200	_____	___
MISC REV - USE OF PROP & MONEY	2014								R			0152300	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
LOAN REPAYMENTS	2014								R			0530000	_____	___

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FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5205033-ENVIRONMENTAL EDUCATION	2015		001		20	10	055		D				_____	___
5205033-ENVIRONMENTAL EDUCATION	2015		181		20	10	055		D				_____	___
REIMBURSEMENTS TO 5205033-ENVIRONMENTAL EDUCATION	2015		181	90	20	10	055		F	0140000			_____	___
INSTRUCTIONAL SUPPORT, ENVIRONMENTAL	2014		001		20	10	055		D				_____	___
(1)-INSTRUCTIONAL SUPPORT, ENVIRONMENTAL	2014		181		20	10	055		D				_____	___
(2)-REIMBURSEMENTS	2014		181	90					F	0140000			_____	___
INSTRUCTIONAL SUPPORT, ENVIRONMENTAL	2013		001		20	10	055		D		1		_____	___
(1)-INSTRUCTIONAL SUPPORT, ENVIRONMENTAL	2013		181		20	10	055		D		1		_____	___
(2)-REIMBURSEMENTS	2013		181	90					F	0140000	1		_____	___

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FUND:0178000 DRIVER TRAIN PENALTY ASSESS

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
5205068-SCHOOLBUS DRIVER INSTRUCTOR TRAINING	2015		001		20	30	003		D				_____	___
SEC. 24.10 - FOR TRANSFER IN THE FOLLOWING ORDER, TO	2015		501						T				_____	___
INSTRUCTIONAL SUPPORT, SCHOOLBUS DRIVER	2014		001		20	30	003		D				_____	___
SEC.24.10-FOR TRANSFER IN THE FOLLOWING ORDER, TO	2014		501						T				_____	___
INSTRUCTIONAL SUPPORT, SCHOOLBUS DRIVER	2013		001		20	30	003		D		1		_____	___
SEC.24.10-FOR TRANSFER IN THE FOLLOWING ORDER, TO	2013		501						T				_____	___
PENALTIES ON TRAFFIC VIOLATION	2015								R			0130700	_____	___
PENALTIES ON TRAFFIC VIOLATION	2014								R			0130700	_____	___

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FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.

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AGENCY:6100 DEPARTMENT OF EDUCATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5205027-CURRICULUM SERVICES-HEALTH AND PHYSICAL	2015		001		20	10	045		D				_____	___
5205027-CURRICULUM SERVICES-HEALTH AND PHYSICAL	2015		101		20	10	045		D				_____	___
5205027-CURRICULUM SERVICES-HEALTH AND PHYSICAL	2015		102		20	10	045		D				_____	___
INSTRUCTIONAL SUPPORT: CURRICULUM SVCS.	2014		001		20	10	045		D				_____	___
INSTRUCTIONAL SUPPORT: CURRICULUM SVCS.	2014		101		20	10	045		D				_____	___
INSTRUCTIONAL SUPPORT: CURRICULUM SVCS.	2014		102		20	10	045		D				_____	___
INSTRUCTIONAL SUPPORT: CURRICULUM SVCS.	2013		001		20	10	045		D		1		_____	___
INSTRUCTIONAL SUPPORT: CURRICULUM SVCS.	2013		101		20	10	045		D				_____	___
INSTRUCTIONAL SUPPORT: CURRICULUM SVCS.	2013		102		20	10	045		D				_____	___
INSTRUCTIONAL SUPPORT: CURRICULUM SVCS.	2012		101		20	10	045		D				_____	___
INSTRUCTIONAL SUPPORT: CURRICULUM SVCS.	2012		102		20	10	045		D				_____	___
INSTRUCTIONAL SUPPORT: CURRICULUM SVCS.	2011		101		20	10	045		D		1		_____	___
INSTRUCTIONAL SUPPORT: CURRICULUM SVCS.	2011		102		20	10	045		D		1		_____	___

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STATE CONTROLLERS OFFICE

FUND:0342000 SCHOOL FUND, STATE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6100 DEPARTMENT OF EDUCATION
MAILCODE:6100

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
APPORTIONMENTS PAID TO COUNTY SUPERTNDT OF SCHOOLS	1979		602						D				_____	___
LESS FUNDING PROVIDED BY THE COUNTY SCHOOL SERVICE	1979		698						D		2		_____	___
APPORTIONMENTS PAID TO SCHOOL DISTRICTS-TRANSFERRED	1973		602						D				_____	___
APPORTIONMENTS PAID TO SCHOOL DISTRICTS-PAID FROM	1973		603						D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	1973		698						D		2		_____	___
PAYABLE FROM THE CHILD CARE FACILITIES REVOLVING FUND	1973		699						D		2		_____	___
OIL & MNRL REVNS-FEDERAL LANDS	2015								R			0151800	_____	___
DONATIONS	2015								R			0164900	_____	___
GENERAL FUND	2015								R			0300010	_____	___
OIL & MNRL REVNS-FEDERAL LANDS	2014								R			0151800	_____	___

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FUND:0349000 EDUCATIONAL TELECOMMUNICATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(2)-FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM FOR	2014		140		20	90	001	020	D				_____	___
(3)-NON CSIS PARTICIPATING SCHOOL DISTRICTS	2014		140		20	90	001	040	D				_____	___
FROM OFFSETS OR INDEPENDENT AUDITS MADE	2014		698						D				_____	___
(2)-FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM FOR	2013		140		20	90	001	020	D				_____	___
(3)-NON CSIS PARTICIPATING SCHOOL DISTRICTS	2013		140		20	90	001	040	D		1		_____	___
FROM OFFSETS OR INDEPENDENT AUDITS MADE	2013		698						D		2		_____	___

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FUND:3085000 MENTAL HEALTH SERVICES FUND

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AGENCY:6100 DEPARTMENT OF EDUCATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5210066-SPECIAL PROGRAM SUPPORT	2015		001		30	60			D				_____	___
SPECIAL PROGRAMS	2014		001		30				D				_____	___
SPECIAL PROGRAMS	2013		001		30				D		1		_____	___

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STATE CONTROLLERS OFFICE

FUND:3170000 HERITAGE ENRICHMENT RESOURCE

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
5205010-CURRICULUM SERVICES	2015		001		20	10			D				_____	___
INSTRUCTIONAL SUPPORT	2014		001		20				D				_____	___
INSTRUCTIONAL SUPPORT	2013		001		20				D		1		_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
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FUND:3207000 EDUCATION PROTECTION ACCOUNT

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AGENCY:6100 DEPARTMENT OF EDUCATION
MAILCODE:6100

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
EDUCATION PROTECTION ACCOUNT	2012		601		10	10			D				_____	___
EDUCATION PROTECTION ACCOUNT	2012		698						D		2		_____	___
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STATE CONTROLLERS OFFICE

FUND:6036001 PUB ED FACILITIES (K-12) 2002

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5205064-ADMINISTRATIVE SERVICES TO LOCAL EDUCATIONAL	2015		001		20	30			D				_____	___
(1)-ADMINISTRATIVE SERVICES TO LOCAL	2014		001		20	30			D				_____	___
ADMINISTRATIVE SERVICES TO LOCAL	2013		001		20	30			D		1		_____	___

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FUND:6044001 SCHOOL FACILITIES FD

AGENCY:6100 DEPARTMENT OF EDUCATION
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5205064-ADMINISTRATIVE SERVICES TO LOCAL EDUCATIONAL	2015		001		20	30			D				_____	___
(1)-ADMINISTRATIVE SERVICES TO LOCAL	2014		001		20	30			D				_____	___
ADMINISTRATIVE SERVICES TO LOCAL	2013		001		20	30			D		1		_____	___

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FUND:6057001 SCHOOL FACILITIES AID PROGRAM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5205064-ADMINISTRATIVE SERVICES TO LOCAL EDUCATIONAL	2015		001		20	30			D				_____	___
(1)-ADMINISTRATIVE SERVICES TO LOCAL	2014		001		20	30			D				_____	___
ADMINISTRATIVE SERVICES TO LOCAL	2013		001		20	30			D		1		_____	___

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FUND:8080000 CLEAN ENERGY JOB CREATION FUND

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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	2015		139						D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2015		698						D				_____	___
139 BUDGET ACT APPROPRIATION	2014		139						D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2014		698						D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2014		699						D				_____	___
139 BUDGET ACT APPROPRIATION	2013		139						D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2013		698						D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2013		699						D				_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6120 CALIFORNIA STATE LIBRARY
MAILCODE:6120

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5310-STATE LIBRARY SERVICES	2015		011		10				D				_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2015		011		20				D				_____	___
5314-INFORMATION TECHNOLOGY SERVICES	2015		011		30				D				_____	___
9900100-ADMINISTRATION	2015		011		40	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		011		40	02			D				_____	___
CLEARING ACCOUNT	2015		011		99				D				_____	___
REIMBURSEMENTS TO 5310-STATE LIBRARY SERVICES	2015		011	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		011	97					D		3		_____	___
5310-STATE LIBRARY SERVICES	2015		012		10				D				_____	___
REIMBURSEMENTS TO 5310-STATE LIBRARY SERVICES	2015		012	90	10				F	0001000			_____	___
5310-STATE LIBRARY SERVICES	2015		013		10				D				_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2015		211		20				D				_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2015		213		20				D				_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2015		215		20				D				_____	___
(1)-STATE LIBRARY SERVICES	2014		011		10				D				_____	___
(2)-LIBRARY DEVELOPMENT SERVICES	2014		011		20				D				_____	___
(3)-INFORMATION TECHNOLOGY SERVICES	2014		011		30				D				_____	___
(4)-ADMINISTRATION	2014		011		40	01			D				_____	___
(5)-DISTRIBUTED ADMINISTRATION	2014		011		40	02			D				_____	___
CLEARING ACCOUNT	2014		011		99				D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

AGENCY:6120 CALIFORNIA STATE LIBRARY
MAILCODE:6120

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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CONTROLLER'S USE ONLY
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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
(6)-REIMBURSEMENTS	2014		011	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		011	97					D		3		_____	___
(1)-BASE RENTAL AND FEES	2014		012	11					D				_____	___
(2)-INSURANCE	2014		012	12					D				_____	___
(3)-REIMBURSEMENTS	2014		012	90					F	0001000			_____	___
STATE LIBRARY SERVICES	2014		013		10				D				_____	___
LIBRARY DEVELOPMENT SERVICES--CA LIBRARY	2014		211		20	50			D				_____	___
LIBRARY DEVELOPMENT SERVICES	2014		213		20				D				_____	___
LIBRARY DEVELOPMENT SERVICES	2014		215		20				D				_____	___
(1)-STATE LIBRARY SERVICES	2013		011		10				D		1		_____	___
(2)-LIBRARY DEVELOPMENT SERVICES	2013		011		20				D		1		_____	___
(3)-INFORMATION TECHNOLOGY SERVICES	2013		011		30				D		1		_____	___
(4)-ADMINISTRATION	2013		011		40	01			D		1		_____	___
(5)-DISTRIBUTED ADMINISTRATION	2013		011		40	02			D		1		_____	___
CLEARING ACCOUNT	2013		011		99				D		3		_____	___
(6)-REIMBURSEMENTS	2013		011	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		011	97					D		3		_____	___
(1)-STATE LIBRARY SERVICES	2013		01114		10				D				_____	___
(1)-BASE RENTAL AND FEES	2013		012	11					D		1		_____	___
(2)-INSURANCE	2013		012	12					D		1		_____	___

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FUND:0001000 GENERAL FUND

AGENCY:6120 CALIFORNIA STATE LIBRARY
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(3)-REIMBURSEMENTS	2013		012	90					F	0001000	1		_____	___
STATE LIBRARY SERVICES	2013		013		10				D				_____	___
LIBRARY DEVELOPMENT SERVICES--CA LIBRARY	2013		211		20	50			D				_____	___
LIBRARY DEVELOPMENT SERVICES	2013		213		20				D		1		_____	___
(1)-STATE LIBRARY SERVICES	2012		01113		10				D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0020000 CA STATE LAW LIBRARY SPEC ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6120 CALIFORNIA STATE LIBRARY

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5310-STATE LIBRARY SERVICES	2015		011		10				D				_____	___
STATE LIBRARY SERVICES	2014		011		10				D				_____	___
STATE LIBRARY SERVICES	2013		011		10				D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___

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FUND:0483000 DEAF & DESABLED TELECOMM PGM

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AGENCY:6120 CALIFORNIA STATE LIBRARY

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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
5312-LIBRARY DEVELOPMENT SERVICES	2015		151		20				D				_____	___
LIBRARY DEVELOPMENT SERVICES	2014		151		20				D				_____	___
LIBRARY DEVELOPMENT SERVICES	2013		151		20				D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0794001 BD EXP-DEPT EDUC.-ST LIBRARY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6120 CALIFORNIA STATE LIBRARY

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MAILCODE:6120

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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
ADM COSTS-GOV CODE 16724.6 CH 856/91	1991		596						D				_____	___
ADMIN. COSTS--NOT TO EXCEED 1% OF FUND(MAX. $750,000)	1988		550						D				_____	___
GRANTS TO CITY; COUNTY OR DISTRICT FOR PUBLIC LIBRARY	1988		621						D				_____	___
GC S16724.5 REIMB G O BOND REVOLVING FUND (0630 FUND)	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6000001 CA LIBRARY CONSTR & RENOV BD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6120 CALIFORNIA STATE LIBRARY

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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
5312-LIBRARY DEVELOPMENT SERVICES	2015		011		20				D				_____	___
LIBRARY DEVELOPMENT SERVICES	2014		011		20				D				_____	___
LIBRARY DEVELOPMENT SERVICES	2013		011		20				D		1		_____	___
SEC 1-FOR GRANTS TO OWN AND MAINTAIN A PUBLIC	1999		601						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				_____	___
CA PUBLIC LIBRARY CONSTRUCTN	2015								R			0360000	_____	___
CA PUBLIC LIBRARY CONSTRUCTN	2014								R			0360000	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6000308 PROC 6000001-6120 04/12 TE

AGENCY:6120 CALIFORNIA STATE LIBRARY
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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				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6000310 U/F 6000001-6120 OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6120 CALIFORNIA STATE LIBRARY

JUNE 30, 2016

MAILCODE:6120

CONTROLLER'S USE ONLY
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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 BOND OCTOBER 2009 SALE FOR X	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6000312 PROC 6000001-6120 09/11 TE

AGENCY:6120 CALIFORNIA STATE LIBRARY
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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 SEPT 2011 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6000320 PROC 6000001-6120 10/11 TE

AGENCY:6120 CALIFORNIA STATE LIBRARY
MAILCODE:6120

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 OCT 2011 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6000330 PROC 6000001-6120 12/10 BAB

AGENCY:6120 CALIFORNIA STATE LIBRARY
MAILCODE:6120

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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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 DEC 2010 GO BAB	1987		504	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6000371 U/F 6000001-6120 APR 09 BAB

AGENCY:6120 CALIFORNIA STATE LIBRARY
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STATE CONTROLLERS 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 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6000381 U/F 6000001-6120 OCT 09 BAB

AGENCY:6120 CALIFORNIA STATE LIBRARY
MAILCODE:6120

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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 _____ ___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6125 EDUCATION AUDIT APPEALS PANEL
MAILCODE:6125

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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
5320-EDUCATION AUDIT APPEALS PANEL	2015		001		10				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-EDUCATION AUDIT APPEALS PANEL	2014		001		10				D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-EDUCATION AUDIT APPEALS PANEL	2013		001		10				D		1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6200 CALIF SCHOOL FOR THE BLIND
MAILCODE:6200

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5200191-SCHOOL FOR THE BLIND, FREMONT	2015		005		10	60	040	001	D				_____	___
REIMBURSEMENTS TO 5200191-SCHOOL FOR THE BLIND,	2015		005	90	10	60	040	001	F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		005	97					D		3		_____	___
(PROP 98) 5200191-SCHOOL FOR THE BLIND, FREMONT	2015		006		10	60	040	001	D				_____	___
(PROP 98) REIMBURSEMENTS TO 5200191-SCHOOL FOR THE	2015		006	90	10	60	040	001	F	0001000			_____	___
(1)(A) INSTRUCTION-CALIFORNIA SCHOOL FOR THE BLIND,	2014		005		10	60	040	001	D				_____	___
(2) REIMBURSEMENTS	2014		005	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		005	97					D		3		_____	___
(PROP 98)(1)(A) INSTRUCTION-SCHOOL FOR THE BLIND	2014		006		10	60	040	001	D				_____	___
(2)(PROP 98) REIMBURSEMENTS	2014		006	90					F	0001000			_____	___
(1)(A) INSTRUCTION-CALIFORNIA SCHOOL FOR THE BLIND,	2013		005		10	60	040	001	D		1		_____	___
(2) REIMBURSEMENTS	2013		005	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		005	97					D		3		_____	___
(PROP 98)(1)(A) INSTRUCTION-SCHOOL FOR THE BLIND	2013		006		10	60	040	001	D		1		_____	___
(2)(PROP 98) REIMBURSEMENTS	2013		006	90					F	0001000	1		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2015								R			0500000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:6036003 MODERNZTN GRANTS SPEC SCHOOL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6200 CALIF SCHOOL FOR THE BLIND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
EXPENDITURES FOR MODERNIZATION OF CALIF SCHOOL FOR	2002		601						D				_____	___
FOR PAYMENT TO 6036003-6200-2002-601-D FROM 6036001	2002		601	92					F	6036001			_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6044002 MODERNIZATN GRANTS SPEC SCHOOL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6200 CALIF SCHOOL FOR THE BLIND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
EXPENDITURES FOR MODERNIZATION OF	2004		601						D				_____	___
FOR PAYMENT TO 6044002-6200-2004-604-D FROM 6044001	2004		601	92					F	6044001			_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6057003 MODERNZTN GRANTS SPEC SCHOOL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6200 CALIF SCHOOL FOR THE BLIND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PROP 1D- MODERNIZATION OF CALIFORNIA	2006		601						D				_____	___
FOR PAYMENT TO 6057003-6200-2006-601-D FROM 6057001	2006		601	92					F	6057001			_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6210 DIAGN SCH-NEUR HND CHIL-NO CAL

JUNE 30, 2016

MAILCODE:6240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2015		006	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		006	97					D		3		_____	___
STUDENT TRANSPORTATION ALLOWANCE	2014		008		10	60	040		D				_____	___
REVOLVING FUND ADVANCE	2013		006	97					D		3		_____	___
STUDENT TRANSPORTATION ALLOWANCE	2013		008		10	60	040		D				_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6240 SCHOOL FOR THE DEAF, FREMONT

JUNE 30, 2016

MAILCODE:6240

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5200193-SCHOOL FOR THE DEAF, FREMONT	2015		005		10	60	040	002	D				_____	___
REIMBURSEMENTS TO 5200193-SCHOOL FOR THE DEAF,	2015		005	90	10	60	040	002	F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		005	97					D		3		_____	___
(PROP 98) 5200193-SCHOOL FOR THE DEAF, FREMONT	2015		006		10	60	040	002	D				_____	___
(PROP 98) REIMBURSEMENTS TO 5200193-SCHOOL FOR THE	2015		006	90	10	60	040	002	F	0001000			_____	___
(PROP 98)-PROVISION 4-FOR TRSF BY CONTROLLER TO SEC A	2015		602		10	60	040	002	D				_____	___
(1)(B) INSTRUCTION-CALIFORNIA SCHOOL FOR THE DEAF,	2014		005		10	60	040	002	D				_____	___
(2) REIMBURSEMENTS	2014		005	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		005	97					D		3		_____	___
(PROP 98)(1)(B)INSTRUCTION-STATESPECIAL SCH - SCHOOL	2014		006		10	60	040	002	D				_____	___
(2)(PROP 98) REIMBURSEMENTS	2014		006	90					F	0001000			_____	___
(1)(B) INSTRUCTION-CALIFORNIA SCHOOL FOR THE DEAF,	2013		005		10	60	040	002	D		1		_____	___
(2) REIMBURSEMENTS	2013		005	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		005	97					D		3		_____	___
(PROP 98)(1)(B)INSTRUCTION-STATESPECIAL SCH - SCHOOL	2013		006		10	60	040	002	D		1		_____	___
(2)(PROP 98) REIMBURSEMENTS	2013		006	90					F	0001000	1		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6036003 MODERNZTN GRANTS SPEC SCHOOL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6240 SCHOOL FOR THE DEAF, FREMONT

JUNE 30, 2016

MAILCODE:6240

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
EXPENDITURES FOR MODERNIZATION OF CALIF SCHOOL FOR	2002		601						D				_____	___
FOR PAYMENT TO 6036003-6240-2002-601-D FROM 6036001	2002		601	92					F	6036001			_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6044002 MODERNIZATN GRANTS SPEC SCHOOL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6240 SCHOOL FOR THE DEAF, FREMONT

JUNE 30, 2016

MAILCODE:6240

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
EXPENDITURES FOR MODERNIZATION OF	2004		601						D				_____	___
FOR PAYMENT TO 6044002-6200-2004-604-D FROM 6044001	2004		601	92					F	6044001			_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6057003 MODERNZTN GRANTS SPEC SCHOOL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6240 SCHOOL FOR THE DEAF, FREMONT

JUNE 30, 2016

MAILCODE:6240

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PROP ID- MODERNIZATION OF CALIFORNIA	2006		601						D				_____	___
FOR PAYMENT TO 6057003-6240-2006-601-D FROM 6057001	2006		601	92					F	6057001			_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6250 SCHOOL FOR THE DEAF,RIVERSIDE

JUNE 30, 2016

MAILCODE:6250

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5200195-SCHOOL FOR THE DEAF, RIVERSIDE	2015		005		10	60	040	003	D				_____	___
REIMBURSEMENTS TO 5200195-SCHOOL FOR THE DEAF,	2015		005	90	10	60	040	003	F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		005	97					D		3		_____	___
(PROP 98) 5200195-SCHOOL FOR THE DEAF, RIVERSIDE	2015		006		10	60	040	003	D				_____	___
(PROP 98) REIMBURSEMENTS TO 5200195-SCHOOL FOR THE	2015		006	90	10	60	040	003	F	0001000			_____	___
(PROP 98)-PROVISION 4-FOR TRSF BY CONTROLLER TO SEC A	2015		602		10	60	040	003	D				_____	___
1(C) INSTRUCTION-SCHOOL FOR THE DEAF, RIVERSIDE	2014		005		10	60	040	003	D				_____	___
(2) REIMBURSEMENTS	2014		005	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		005	97					D		3		_____	___
(PROP 98)(1)(C)INSTRUCTION-STATESPECIAL SCH - SCHOOL	2014		006		10	60	040	003	D				_____	___
(2)(PROP 98) REIMBURSEMENTS	2014		006	90					F	0001000			_____	___
1(C) INSTRUCTION-SCHOOL FOR THE DEAF, RIVERSIDE	2013		005		10	60	040	003	D		1		_____	___
(2) REIMBURSEMENTS	2013		005	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		005	97					D		3		_____	___
(PROP 98)(1)(C)INSTRUCTION-STATESPECIAL SCH - SCHOOL	2013		006		10	60	040	003	D		1		_____	___
(2)(PROP 98) REIMBURSEMENTS	2013		006	90					F	0001000	1		_____	___
SALE OF FIXED ASSETS	2015								R			0160400	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6036003 MODERNZTN GRANTS SPEC SCHOOL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6250 SCHOOL FOR THE DEAF,RIVERSIDE

JUNE 30, 2016

MAILCODE:6250

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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
EXPENDITURES FOR MODERNIZATION OF CALIF SCHOOL FOR	2002		601						D				_____	___
FOR PAYMENT TO 6036003-6250-2002-601-D FROM 6036001	2002		601	92					F	6036001			_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6044002 MODERNIZATN GRANTS SPEC SCHOOL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6250 SCHOOL FOR THE DEAF,RIVERSIDE

JUNE 30, 2016

MAILCODE:6250

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CURSORY REVIEW ___
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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
EXPENDITURES FOR MODERNIZATION OF CALIF SCHOOL FOR	2004		601						D				_____	___
FOR PAYMENT TO 6044002-6250-2004-601-D FROM 6044001	2004		601	92					F	6044001			_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6255 CA ST SUMMER SCHOOL FOR ARTS

JUNE 30, 2016

MAILCODE:6255

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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
5340-CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS	2015		001		10				D				_____	___
(1)-CALIFORNIA STATE SUMMER SCHOOL FOR	2014		001		10				D				_____	___
(1)-CALIFORNIA STATE SUMMER SCHOOL FOR	2013		001		10				D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6220 DIAGN SCH NEUR HND CHIL CT CA
JUNE 30, 2016

MAILCODE:6260

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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
REVOLVING FUND ADVANCE	2015		006	97					D		3		_____	___
(PROP 98)(1D)-INSTRUCTION-DIAGNOSTIC CENTERS	2014		006		10	60	040	007	D				_____	___
(PROP 98)(2)-REIMBURSEMENTS	2014		006	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		006	97					D		3		_____	___
STUDENT TRANSPORTATION ALLOWANCES	2014		008		10	60	040		D				_____	___
(PROP 98)(1D)-INSTRUCTION-DIAGNOSTIC CENTERS	2013		006		10	60	040	007	D				_____	___
(PROP 98)(2)-REIMBURSEMENTS	2013		006	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2013		006	97					D		3		_____	___
STUDENT TRANSPORTATION ALLOWANCES	2013		008		10	60	040		D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6230 DIAGN SCH-NEUR HND CHIL-SO CAL

JUNE 30, 2016

MAILCODE:6260

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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	2015		006	97					D		3		_____	___
(PROP 98)(1D)-INSTRUCTION-DIAGNOSTIC CENTERS	2014		006		10	60	040	007	D				_____	___
(PROP 98)(2)-REIMBURSEMENTS	2014		006	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		006	97					D		3		_____	___
STUDENT TRANSPORTATION ALLOWANCES	2014		008		10	60	040		D				_____	___
(PROP 98)(1D)-INSTRUCTION-DIAGNOSTIC CENTERS	2013		006		10	60	040	007	D				_____	___
(PROP 98)(2)-REIMBURSEMENTS	2013		006	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2013		006	97					D		3		_____	___
STUDENT TRANSPORTATION ALLOWANCES	2013		008		10	60	040		D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6260 DIAGNOSTIC CENTERS
MAILCODE:6260

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(PROP 98) 5200197-DIAGNOSTIC CENTERS	2015		006		10	60	040	007	D				_____	___
(PROP 98) REIMBURSEMENTS TO 5200197-DIAGNOSTIC	2015		006	90	10	60	040	007	F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		006	97					D		3		_____	___
(PROP 98) 1(D)DIAGNOSTIC CENTERS	2014		006		10	60	040	007	D				_____	___
(PROP 98) 2-REIMBURSEMENTS	2014		006	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		006	97					D		3		_____	___
(PROP 98) 1(D)DIAGNOSTIC CENTERS	2013		006		10	60	040	007	D		1		_____	___
(PROP 98) 2-REIMBURSEMENTS	2013		006	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		006	97					D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

FUND:0001000 GENERAL FUND

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

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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
CH. 13/15 AB 104 SECTION 21,GF TRANSFER TO 3082	2015		605		20	30	004		D				_____	___
CH. 32/14 SB 858 SECTION 40, GF TRANSFER TO FUND 3082	2014		605						D				_____	___
AMENDED BY CH. 32/14, SEC. 20, SB 858	1981		610						D				_____	___
TO TRANSFER THE EXCESS LOAN REPAYMENTS FROM THE	1979		603						D				_____	___
INTEREST-S17504 EDUCATION CODE-STATE SCHOOL BLDG AID	1974		655	11					D				_____	___
REDEMPTION-S17504 EDUCATION CODE, STATE SCHOOL BLDG	1974		655	12					D				_____	___
REIMBURSEMENT FROM LOAN REPAYMENTS-S17504 ED CD-STATE	1974		655	13					D				_____	___
STATE SCHOOL BUILDING AID FUND	2015								R			0307390	_____	___
STATE SCHOOL BUILDING AID FUND	2014								R			0307390	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0119001 SCH FACILITIES FUND 1998

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INTEREST PAYMENTS CLASS SIZE REDUCTION K-U	1998		527	11					D				_____	___
PRINCIPAL ACCOUNT CLASS SIZE REDUCTION K-U	1998		527	12					D				_____	___
SEC 16(A)(1)GROWTH IN ENROLLMENT UNDER CH 12 AND	1998		614	11					D				_____	___
SEC 16(A)(2)RECONSTRUCTION OR MODERNIZATION OF FAC	1998		614	12					D				_____	___
SEC 16(A)(3)FOR DEPOSIT IN THE PUBLIC SCHOOL CRITICAL	1998		614	13					D				_____	___
SEC 16(B)(1)GROWTH IN ENROLLMENT IN SCHOOL DISTRICTS	1998		614	15					D				_____	___
SEC 16(B)(2)RECONSTRUCTION OR MODERNIZATION OF FAC	1998		614	16					D				_____	___
SEC 16(B)(3)FOR DEPOSIT IN PUBLIC SCHOOLS CRITICAL	1998		614	17					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				_____	___
1998 ST SCHOOL FACILITIES FD	2015								R			0301190	_____	___
1998 ST SCHOOL FACILITIES FD	2014								R			0301190	_____	___

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STATE CONTROLLERS OFFICE

FUND:0119300 SCHOOL FACILITIES FUND 1998

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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MAILCODE:6350

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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		503	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		503	13					T				_____	___
G.C. S16654 INTEREST EARNINGS BY LOCALS	1987		503	17					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0119305 PROC 0119001-6350 03/13 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

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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 2013 GO TAX EXEMPT	1987		503	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		503	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		503	17					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0344004 SCH L/P-SCH FAC BOND JUNE 92

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

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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
AID TO SCHOOL DISTRICTS ED CODE SEC 17640.30	1992		603	14					D				_____	___
EXPENSES-MEMBERS OF THE STATE ALLOCATION BOARD	1976		551						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0344006 SCH L/P-SCH FAC BOND 1996

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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MAILCODE:6350

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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
AID TO SCHOOL DISTRICTS THAT PROVIDE 60 % CONTRIBUTN	1996		613	14					D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0657001 SCH FAC BOND '96-L/P PGM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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MAILCODE:6350

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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 S16312C PMIA LOAN INT COSTS FOR TRSFR TO POOLED	1987		515						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0743001 BOND EXP-ST ALLOCATION BOARD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

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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				_____	___
LOAN PROCEEDS FOR TRANSFER TO STATE SCHOOL BUILDING	1986		602						T				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0743331 U/F BONDS-6350-0743001(1986)

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

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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
GC S16654 INTEREST EARNINGS OF LOCALS	1987		510	17					T		1		_____	___

NET DEBITS/CREDITS _____ ___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:0789001 BOND EXP-ST ALLOCATION BD

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

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COMP. INPUT ___
EXPENDITURES ___
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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 6044403 NEW CONSTRUCTION	2006		501						T				_____	___
FOR TRANSFER TO STATE SCHOOL BUILDING LEASE-PURCHASE	1988		507						T				_____	___
INTEREST INCOME FOR REIMBURSEMENT TO GENERAL FUND	1988		509						D				_____	___
PURCHASE & INSTALLATION OF AIR-CONDITIONING EQUIPMENT	1988		602	11					D				_____	___
ED CODE S17705 & 17712 PROJECT COSTS PAID DIRECTLY TO	1988		605						D				_____	___
LEASE PURCHASE PROGRAM -- CHNGED TO GEN STATUTORY LAW	1988		615						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0789331 U/F BONDS-6350-0789001

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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
GC S16554 UPFRONT BOND SALE FOR TRANSFER TO BOND	1987		510	11					T		1		_____	___
GC S16554 INTEREST EARNINGS BY LOCALS	1987		510	17					T		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3082000 SCHOOL FAC EMERGENCY REPAIR

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

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	2015		698						D		1		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2015		698		10				D		2		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2014		698						D				_____	___
SEC 1-EMERGENCY FACILITIES NEEDS	2005		605						D				_____	___
INTEREST INCOME FROM LOANS	2015								R			0150400	_____	___
INTEREST INCOME FROM LOANS	2014								R			0150400	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6036001 PUB ED FACILITIES (K-12) 2002

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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DISCOUNT FOR BOND SALE	2002		504						D				_____	___
SEC 30(A)(1)-NEW CONSTRUCTION UNDER CH 12.5	2002		601	11					D				_____	___
SEC 30(A)(1)(A)-CHARTER SCHOOLS	2002		601	12					D				_____	___
SEC 30(A)(2)-MODERNIZATION UNDER CH 12.5	2002		601	13					D				_____	___
SEC 30(A)(3)-NEW CONSTRUCTION UNDER CH 12.5	2002		601	14					D				_____	___
SEC 30(A)(4)-MODERNIZATION UNDER CH 12.5	2002		601	15					D				_____	___
SEC 30(A)(5)-2002 CRITICALLY OVERCROWDED	2002		601	16					D				_____	___
SEC 30(A)(6) JOINT USE PROJECTS UNDER CH 12.5	2002		601	17					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				_____	___
CH 33/02 PROP 47 BOND ACT	2015								R			0360360	_____	___
CH 33/02 PROP 47 BOND ACT	2014								R			0360360	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6036300 U/F 6036001-6350 FY02&03 GO

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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

CONTROLLER'S USE ONLY
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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 BOND SALE FOR TRANSFER TO	1987		503	11					T				_____	___
G.C. SEC 16654-SMIF EARNING-SETUP PER STO	1987		503	13					T				_____	___
G.C. SEC 16654- INTEREST EARNINGS BY LOCALS	1987		503	17					T				_____	___
FOR RESERVE FOR RETIREMENT-EMPLOYERS SHARE-DUE TO	1987		503	18					T		3		_____	___
INTER INC FR LOAN-EXTER-LOC GT	2015								R			0214500	_____	___
CH 33/02 PROP 47 BOND ACT	2015								R			0360360	_____	___
INTER INC FR LOAN-EXTER-LOC GT	2014								R			0214500	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6036303 PROC 6036001-6350 04/12 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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MAILCODE:6350

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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 APRIL 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6036304 U/F 6036001-6350 03/10 BAB

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

STATE CONTROLLERS 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
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6036310 U/F 6036001-6350 NOV 09 TE

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
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STATE CONTROLLERS OFFICE

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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 NOV 2009 GO BOND	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6036314 U/F 6036001-6350 MAR 09 TE

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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
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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 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6036316 PROC 6036001-6350 12/10 TAX

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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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 DEC 2010 GO TAX	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2015								R			0214500	_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6036320 U/F 6036001-6350 APR 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6036322 PROC 6036001-6350 10/11 TE

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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 2011 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6036326 PROC 6036001-6350 03/13 TE

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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 2013 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6036330 PROC 6036001-6350 12/10 BAB

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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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		504	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2015								R			0214500	_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6036368 U/F 6036001-6350 CP PGM TAX

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 SALE TAXABLE	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		508	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6036371 U/F 6036001-6350 APR 09 BAB

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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 APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___

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FUND:6036381 U/F 6036001-6350 OCT 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6036388 U/F 6036001-6350 CP PGM TE

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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 EXEMPT	1987		509	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		509	13					T				_____	___
G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TAX EXEMPT	1987		509	21					T		2		_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6036390 U/F 6036001-6350 CP TE MAR 14

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 MAR 2014	1987		509	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		509	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6036391 U/F 6036001-6350 SEPT 2011 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 2011 GO BOND SALE TAX	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2015								R			0214500	_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6036392 U/F 6036001-6350 MAY 16 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

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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 MAY 2016	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6036393 U/F 6036001-6350 MAY 2003 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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MAILCODE:6350

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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 MAY 2003 GO BOND SALE TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6043306 U/F 6043001-2665 APR 15 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6044001 SCHOOL FACILITIES FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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MAILCODE:6350

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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
DISCOUNT FOR BOND SALE	2004		504						D				_____	___
SEC 31(A)(1)-NEW CONSTRUCTION UNDER CH 12.5	2004		601	11					D				_____	___
SEC 31(A)(1)(A)-CHARTER SCHOOLS	2004		601	12					D				_____	___
SEC 31(A)(2)-MODERNIZATION PURSUANT TO CH 12.5	2004		601	13					D				_____	___
SEC 31(A)(3)-2004 CRITICALLY OVERCROWDED SCHOOL	2004		601	14					D				_____	___
SEC 31(A)(4)-JOINT-USE PROJECTS UNDER CH 12.5	2004		601	15					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 REIMB. GO BOND REVOLVING FUND (0630 FUND)	1965		501						D				_____	___
2004 STATE SCHOOL FACILITES FD	2015								R			0360440	_____	___
2004 STATE SCHOOL FACILITES FD	2014								R			0360440	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6044300 U/F 6044001-6350 10212004 GO

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 BOND SALE FOR TRANSFER TO	1987		504	11					T				_____	___
GC SEC 16654 INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2015								R			0214500	_____	___
INTER INC FR LOAN-EXTER-LOC GT	2014								R			0214500	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6044302 U/F 6044001-6350 03/10 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 MAR 2010 GO BAB	1987		506	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6044303 U/F 6044001-6350 03/08 PAYROLL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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
FOR RESERVE FOR RETIREMENT-EMPLOYERS SHARE-DUE TO	1987		503	18					T		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6044305 U/F 6044001-6350 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 2009 GO BOND SALE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2015								R			0214500	_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6044308 PROC 6044001-6350 04/12 TE

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
G.C. SEC 16654-UPFRONT APRIL 2012 GO TAX EXEMPT	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6044309 U/F 6044001-6350 APR 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 COMMERCIAL PAPER TE APR 2015	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

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FUND:6044310 U/F 6044001-6350 APR 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 APRIL 2009 GO BOND SALE	1987		506	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2015								R			0214500	_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6044312 PROC 6044001-6350 10/11 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 OCT 2011 GO TAX EXEMPT	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6044313 U/F 6044001-6350 OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 BOND OCTOBER 2009 SALE FOR X	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___

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FUND:6044314 PROC 6044001-6350 03/13 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 2013 GO TAX EXEMPT	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

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STATE CONTROLLERS OFFICE

FUND:6044320 PROC 6044001-6350 12/10 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 DEC 2010 GO TAX	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2015								R			0214500	_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6044321 U/F 6044001-6350 SEPT 2011 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 SEPT 2011 GO BOND SALE TAX	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2015								R			0214500	_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
2004 STATE SCHOOL FACILITES FD	2015								R			0360440	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6044322 U/F 6044001-6350 JUN 2006 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 JUN 2006 GO BOND SALE TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2015								R			0214500	_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6044323 U/F 6044001-6350 MAR 2014 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 2014 GO BOND SALE TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
2004 STATE SCHOOL FACILITES FD	2015								R			0360440	_____	___

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FUND:6044330 PROC 6044001-6350 12/10 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 BAB	1987		506	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

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FUND:6044367 U/F 6044001-6350 SEP 13 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6044368 U/F 6044001-6350 CP PGM TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 SALE TAXABLE	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

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STATE CONTROLLERS OFFICE

FUND:6044371 U/F 6044001-6350 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

CONTROLLER'S USE ONLY
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 APRIL 2009 GO BOND SALE	1987		506	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6044381 U/F 6044001-6350 OCT 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

CONTROLLER'S USE ONLY
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 OCT 2009 GO BOND BAB	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6044390 U/F 6044001-6350 JUN 2007 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

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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 JUN 2007 GO BOND SALE TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6044391 U/F 6044001-6350 NOV 2007 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

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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 NOV 2007 GO BOND SALE TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6044392 U/F 6044001-6350 MAR 2006 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

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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 MAR 2006 GO BOND SALE TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2015								R			0214500	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6044403 FROM VARIOUS FUNDS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

CONTROLLER'S USE ONLY
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 CASH FROM VAR.FUND (PR 1988)	1987		501	11					T		1		_____	___
GC¹16654 SMIF INTEREST EARNINGS	1987		501	13					T		1		_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6044404 FROM VARIOUS FUNDS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

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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
GC SEC 16654-UPFRONT CASH FROM VAR FUNDS (PRE 1988)	1987		501	11					T		1		_____	___
GC¹16654 SMIF INTEREST EARNINGS	1987		501	13					T		1		_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6057001 SCHOOL FACILITIES AID PROGRAM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

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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
PROP 1D-NEW CONSTRUCTION OF SCHOOL FACILITIES	2006		601	11					D				_____	___
PROP 1D-SCHOOL FACILITIES FOR CHARTER SCHOOLS	2006		601	12					D				_____	___
PROP 1D-MODERNIZATION OF SCHOOL FACILITIES	2006		601	13					D				_____	___
PROP 1D-FACILITIES FOR CAREER TECHNICAL EDUCATION	2006		601	14					D				_____	___
PROP 1D-JOINT USE PROJECTS ON SCHOOLSITES	2006		601	15					D				_____	___
PROP 1D-CONSTRUCTION FOR OVERCROWDED SCHOOLSITES	2006		601	16					D				_____	___
PROP 1D-GRANTS TO PROMOTE USE OF DESIGNS/MATERIALS	2006		601	17					D				_____	___
PROP 1D-FOR REHABILITATION OR CONSTRUCTION OF JOINT-	2006		601	18					D				_____	___
PROP 1D - FOR ANY PURPOSE OF CH 12.5 SEC 17070.1	2006		601	19					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				_____	___
INTEREST INCOME FOR REIMBURSEMENT TO GENERAL FUND	1988		502						D				_____	___
INTEREST INCOME FOR REIMBURSEMENT TO GENERAL FUND PER	1986		501						D				_____	___
GC -S16724.5 & 16724.7 -REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
2006 STATE SCHOOL FACIL FD	2015								R			0360570	_____	___
2006 STATE SCHOOL FACIL FD	2014								R			0360570	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6057300 U/F BONDS 6350-6057001(K-12)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

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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 BOND SALE FOR TRANSFER TO	1987		504	11					T				_____	___
G.S.S16654 INTEREST EARNINGS ON LOCALS	1987		504	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2015								R			0214500	_____	___
INTER INC FR LOAN-EXTER-LOC GT	2014								R			0214500	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6057301 U/F 6057001-6350 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

CONTROLLER'S USE ONLY
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 MAR 2009 GO BOND SALE	1987		506	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2015								R			0214500	_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6057303 U/F 6057001-6350 APR 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

CONTROLLER'S USE ONLY
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 APRIL 2009 GO BOND SALE	1987		506	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6057305 U/F 6057001-6350 NOV 09 TE

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 NOV 2009 GO BOND	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6057306 U/F 6057001-6350 03/10 BAB

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 MAR 2010 GO BAB	1987		506	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6057307 PROC 6057001-6350 04/12 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

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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 2012 GO TAX EXEMPT	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6057311 U/F 6057001-6350 03/10 TE

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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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		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6057313 U/F 6057001-6350 OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 BOND OCTOBER 2009 SALE FOR X	1987		506	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6057314 PROC 6057001-6350 09/12 TE

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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CURSORY REVIEW ___
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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 SEPT 2012 GO TAX EXEMPT	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C.SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6057315 U/F 6057001-6350 OCT 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 TAX	1987		506	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2015								R			0214500	_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6057317 PROC 6057001-6350 10/11 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 EXEMPT	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6057321 PROC 6057001-6350 04/13 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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MAILCODE:6350

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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 2013 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6057322 PROC 6057001-6350 03/13 TE

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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 2013 GO TAX EXEMPT	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6057325 PROC 6057001-6350 10/11 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

CONTROLLER'S USE ONLY
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 OCT 2011 GO TAX	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6057326 U/F 6057001-6350 MAR 15 TE

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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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 2015 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6057327 U/F 6057001-6350 APR 15 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

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CURSORY REVIEW ___
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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 2015 GO TAX	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6057328 U/F 6057001-6350 AUG 15 TE

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

STATE CONTROLLERS OFFICE

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JUNE 30, 2016

CONTROLLER'S USE ONLY
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 AUG 2015 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6057330 PROC 6057001-6350 12/10 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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MAILCODE:6350

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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 DEC 2010 GO BAB	1987		506	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6057335 PROC 6057001-6350 12/10 TAX

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

STATE CONTROLLERS OFFICE

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JUNE 30, 2016

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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 DEC 2010 GO TAX	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C.SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2015								R			0214500	_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6057359 U/F 6057001-6350 OCT 13 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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MAILCODE:6350

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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 TAX EXEMPT	1987		508	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6057361 U/F 6057001-6350 CP TAX DEC 13

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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 TAX DEC 2013	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6057362 U/F 6057001-6350 CP TE DEC 15

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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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 DEC 2015	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6057371 U/F 6057001-6350 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

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CURSORY REVIEW ___
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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 APRIL 2009 GO BOND SALE	1987		506	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6057381 U/F 6057001-6350 OCT 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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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 OCT 2009 GO BOND BAB	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2015								R			0214500	_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6057390 U/F 6057001-6350 MAR 14 TE

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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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 MAR 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6057391 U/F 6057001-6350 SEPT 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

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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 SEPT 2014 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6057392 U/F 6057001-6350 MAR 16 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

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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 MAR 2016 GO BOND SALE TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
2006 STATE SCHOOL FACIL FD	2015								R			0360570	_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:6057401 FROM 0344, 0743 PRE 1988

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

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COMP. INPUT ___
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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 CASH FROM 0344/0743 (PRE 1988)	1987		504	11					T		1		_____	___
G C SEC 16654-INT EARN OF LOCALS FR 0344/0743 (1988)	1987		504	17					T		1		_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:6057402 FROM 0776, 0789-1988 BONDS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

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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 CASH FROM 0776 & 0789 (1988)	1987		504	11					T		1		_____	___
G C SEC 16654-SMIF EARNINGS FROM 0776, 1988 BOND	1987		504	13					T		1		_____	___
G C SEC 16654-INT EARN OF LOCALS FR 0776,0789 (1988)	1987		504	17					T		1		_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6057403 FROM VARIOUS POST 1988 BONDS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2016

MAILCODE:6350

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CURSORY REVIEW ___
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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 CASH FROM VAR POST 1988 BONDS	1987		504	11					T		1		_____	___
G C SEC 16654-SMIF EARNINGS FROM VAR POST 1988 BONDS	1987		504	13					T		1		_____	___
G C SEC 16654-INT EARN OF LOCALS FR VAR POST 1988 BDS	1987		504	17					T		1		_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:0001000 GENERAL FUND

AGENCY:6360 COMM TEACHER CREDENTIALING
MAILCODE:6360

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5380020-PROFESSIONAL SERVICES	2015		001		10	20			D				_____	___
5380022-STREAMLINE AND STRENGTHEN	2015		001		10	21			D				_____	___
5380030-TEACHER PERFORMANCE ASSESSMENT	2015		001		10	22			D				_____	___
5380032-ADMINISTRATOR PERFORMANCE ASSESSMENT	2015		001		10	23			D				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0407000 TEACHER CREDENTIALS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6360 COMM TEACHER CREDENTIALING

JUNE 30, 2016

MAILCODE:6360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5380016-TEACHER MISASSIGNMENT MONITORING	2015		001		10	10	001		D				_____	___
5380013-CERTIFICATION	2015		001		10	10	005		D				_____	___
5380020-PROFESSIONAL SERVICES	2015		001		10	20			D				_____	___
5380029-PROFESSIONAL PRACTICES	2015		001		10	30			D				_____	___
5380036-DISCIPLINE CASELOAD	2015		001		10	31			D				_____	___
9900100-ADMINISTRATION	2015		001		20	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		20	02			D				_____	___
CALSTARS-CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 5380016-TEACHER MISASSIGNMENT	2015		001	90	10	10	001		F	0407000			_____	___
REIMBURSEMENTS TO 5380020-PROFESSIONAL SERVICES	2015		001	90	10	20			F	0407000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-STANDARDS FOR PREPARATION & LICENSING	2014		001		10				D				_____	___
(2)-DEPARTMENTAL ADMINISTRATION	2014		001		20	01			D				_____	___
(3)-DISTRIBUTED DEPARTMENTAL ADMINISTRATION	2014		001		20	02			D				_____	___
(4)-TEACHER MISASSIGNMENT MONITORING	2014		001		30				D				_____	___
CALSTARS-CLEARING ACCOUNT	2014		001		99				D				_____	___
REIMBURSEMENTS	2014		001	90					F	0407000			_____	___
(5)-REIMBURSEMENTS (TEACHER MISASSIGNMENT	2014		001	90	30				F	0407000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1) -STANDARDS FOR PREPARATION & LICENSING	2013		001		10	00	000		D		1		_____	___

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FUND:0407000 TEACHER CREDENTIALS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6360 COMM TEACHER CREDENTIALING
MAILCODE:6360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(4)-TEACHER MISASSIGNMENT MONITORING	2013		001		10	10	001		D				_____	___
(2)-DEPARTMENTAL ADMINISTRATION	2013		001		20	01			D		1		_____	___
(3)-DISTRIBUTED DEPARTMENTAL ADMINISTRATION	2013		001		20	02			D		1		_____	___
CALSTARS-CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(5)-REIMBURSEMENTS (TEACHER MISASSIGNMENT	2013		001	90	10	10	001		F	0407000			_____	___
(6)-REIMBURSEMENTS	2013		001	92					F	0407000			_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
TEACHER CREDENTIAL FEES	2015								R			0122900	_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
FIRE PREVENTION & SUPPRESSION	2015								R			0141000	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2015								R			0161900	_____	___
TEACHER CREDENTIAL FEES	2014								R			0122900	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0407000 TEACHER CREDENTIALS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6360 COMM TEACHER CREDENTIALING
MAILCODE:6360

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2014								R			0161900	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0408000 TEST DEVELOPMENT & ADMIN ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6360 COMM TEACHER CREDENTIALING

JUNE 30, 2016

MAILCODE:6360

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5380013-CERTIFICATION	2015		001		10	10	005		D				_____	___
5380020-PROFESSIONAL SERVICES	2015		001		10	20			D				_____	___
5380034-NEXT GENERATION SCIENCE STANDARDS	2015		001		10	24			D				_____	___
5380029-PROFESSIONAL PRACTICES	2015		001		10	30			D				_____	___
9900100-ADMINISTRATION	2015		001		20	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		20	02			D				_____	___
(1)-STANDARDS FOR PREPARATION & LICENSING	2014		001		10				D				_____	___
(1)-STANDARDS FOR PREPARATION & LICENSING	2013		001		10				D		1		_____	___
TEACHER EXAMINATION FEES	2015								R			0123000	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
TEACHER EXAMINATION FEES	2014								R			0123000	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA
JUNE 30, 2016

MAILCODE:6440

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5440-SUPPORT	2015		001		05				D				_____	___
5440-SUPPORT, ENC AVAIL 6/30/17 PER CS 6.10	2015		00115		05				D				_____	___
5440-SUPPORT-PER PROV 1 UPON CERTIFICATION BY DOF-	2015		004		05				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
(1)-SUPPORT-AVAIL FOR ENCUMBRANCE OR EXPEND	2014		00114	11					D				_____	___
002 BUDGET ACT APPROPRIATION	2014		002						D		3		_____	___
CH50/13 AB 94 SECTION 16	2013		001						D				_____	___
(1)-SUPPORT	2013		001	11					D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
002 BUDGET ACT APPROPRIATION	2013		002						D				_____	___
002 BUDGET ACT APPROPRIATION	2012		002						D				_____	___
FOR REIMBURSEMENTS FOR MITIGATING REDUCTIONS TO	2010		501						D		1		_____	___
REIMBURSEMENTS FOR ITEM NUMBER	2010		501	90					F	0001000	1		_____	___
005 BUDGET ACT APPROPRIATION	2006		005						D				_____	___
005 BUDGET ACT APPROPRIATION	2004		005						D				_____	___
005 BUDGET ACT APPROPRIATION	2003		005						D				_____	___
(7)-MERCED: CLASSROOM AND OFFICE BUILDING--	2001		301		99	11	030		D				_____	___
(1)-UNIVERSITYWIDE: INSTITUTES FOR SCIENCE &	2000		301		99	00	055		D				_____	___
(2)-SYSTEMWIDE: TEACHING HOSPITALS	2000		301		99	00	065		D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0007000 BREAST CANCER RESEARCH ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2016

MAILCODE:6440

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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
5440-SUPPORT	2015		001		05				D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2012		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2011		001						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0042000 STATE HIGHWAY ACCOUNT

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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CURSORY REVIEW ___
COMP. INPUT ___
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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
5440-SUPPORT	2015		001		05				D				_____	___
011 BUDGET ACT APPROPRIATION (TRANSFER	2014		011						T				_____	___
011 BUDGET ACT APPROPRIATION (TRANSFER TO FD 0308)	2013		011						T				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0046000 PUBLIC TRANSPORTATION ACCT

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5440-SUPPORT	2015		001		05				D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0234000 CIGARET.& TOB./RESEARCH ACCT.

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AGENCY:6440 UNIVERSITY OF CALIFORNIA

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MAILCODE:6440

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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
5440-SUPPORT	2015		001		05				D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2012		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2011		001						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0308000 EARTHQUAKE RISK REDUCTION

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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CURSORY REVIEW ___
COMP. INPUT ___
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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
5440-SUPPORT	2015		001		05				D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
STATE HIGHWAY ACCOUNT	2015								R			0300420	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0320000 OIL SPILL PREVENTION & ADMIN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5440-SUPPORT	2015		001		05				D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0321000 OIL SPILL RESPONSE TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2016

MAILCODE:6440

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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
001 BUDGET ACT APPROPRIATION	2013		001						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0574003 1998 HIGHER ED CAP OTLY BOND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

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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
INTEREST PAYMENTS CLASS SIZE REDUCTION K-U	1998		520	11					D				_____	___
PRINCIPAL ACCOUNT CLASS SIZE REDUCTION K-U	1998		520	12					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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STATE CONTROLLERS OFFICE

FUND:0658002 BOND EXP-UNIVERSITY OF CALIF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

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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
CH50/13 AB 94 SECTION 14	2013		801						D				_____	___
SANTA CRUZ: INFRASTRUCTURE IMPROVEMENTS	2012		301		99	07	185		D				_____	___
(1)-MERCED: SITE DEVELOPMENT AND	2010		301		99	11	055		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				_____	___
1996 HIGHER ED. CAP. OUTLAY	2015								R			0306580	_____	___
1996 HIGHER ED. CAP. OUTLAY	2014								R			0306580	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0658301 U/F NEG EXP 0658002-6440 FY023

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AGENCY:6440 UNIVERSITY OF CALIFORNIA

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MAILCODE:6440

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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 BOND SALE FOR TRANSFER TO	1987		502	11					T		1		_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		502	13					T		1		_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0658315 PROC 0658002-6440 10/11 TE

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

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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 OCT 2011 GO TAX EXEMPT	1987		502	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		502	13					T				_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0658326 U/F 0658002-6440 JUL 13 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2016

MAILCODE:6440

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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 TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0658328 U/F 0658002-6440 CP TE DEC 13

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AGENCY:6440 UNIVERSITY OF CALIFORNIA

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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 COMMERCIAL PAPER TE DEC 2013	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0705001 BOND EXP-VARIOUS UC CAMPUSES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

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CURSORY REVIEW ___
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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
SANTA CRUZ: INFRASTRUCTURE IMPROVEMENTS	2012		301		99	07	185		D				_____	___
(1)-SAN DIEGO: STRUCTURAL AND MATERIALS	2009		301		99	06	375		D				_____	___
(7)-IRVINE: SOCIAL AND BEHAVIORAL SCIENCES	2008		301		99	09	355		D				_____	___
FEMA GRANTS FOR NORTHRIDGE EARTHQUAKE FOR DAMAGES AT	1994		801						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				_____	___
1992 HIGHER EDUC CAP OUTLAY	2015								R			0307050	_____	___
1992 HIGHER EDUC CAP OUTLAY	2014								R			0307050	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0705302 U/F 0705001-6440 03/10 BAB

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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CURSORY REVIEW ___
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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 2010 GO BAB	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0705310 PROC 0705001-6440 09/12 TE

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS 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 SEPT 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0785001 BOND EXP-UNIV OF CALIFORNIA

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

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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.S16312C PMIA LOAN INT. COSTS FOR TRSFR TO POOLED	1987		513						D				_____	___
GC S16724.5 REIMB G O BOND REVOLVING FUND (0630 FUND)	1965		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0791004 BOND EXPENDITURE-U.C.

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(2)-SAN DIEGO: STRUCTURAL AND MATERIALS	2009		301		99	06	375		D				_____	___
STATE ALLOCATION TO MATCH FEMA GRANTS TO REPAIR	1994		801						D				_____	___
ENVIRONMENTAL STUDIES & IMPACT REPORT-NEW CAMPUS	1993		801						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				_____	___
1990 HGH ED CAP OUT BOND FD	2015								R			0307910	_____	___
1990 HGH ED CAP OUT BOND FD	2014								R			0307910	_____	___

NET DEBITS/CREDITS _____ ___

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

FUND:0791302 U/F 0791004-6440 03/10 BAB

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 MAR 2010 GO BAB	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

FUND:0791310 PROC 0791004-6440 10/11 TE

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 OCT 2011 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

FUND:0932000 TRIAL COURT TRUST FUND

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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
GC26826-RESPONSE IN UNLTD CASE	2014								R			0164744	_____	___
												NET DEBITS/CREDITS	_____	___

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

STATE CONTROLLERS OFFICE

FUND:1017000 UMBILICAL CORD BLOOD COLLECT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

CONTROLLER'S USE ONLY
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
5440-SUPPORT	2015		001		05				D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
SALES OF DOCUMENTS	2014								R			0141200	_____	___

NET DEBITS/CREDITS _____ ___

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

FUND:3054000 HEALTH CARE BENEFITS FUND

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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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
5440-SUPPORT	2015		001		05				D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
												NET DEBITS/CREDITS	_____	___

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

FUND:3085000 MENTAL HEALTH SERVICES FUND

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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
001 BUDGET ACT APPROPRIATION-AVAIL FOR	2014		001						D				_____	___

NET DEBITS/CREDITS _____ ___

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

FUND:6028001 UNIVERSITY OF CALIFORNIA

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
PUBLIC ED FAC BOND ACT 2002	2015								R			0360280	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6028321 U/F 6028001-6440 APR 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2016

MAILCODE:6440

CONTROLLER'S USE ONLY
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 APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2014								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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

FUND:6028374 U/F 6028001-6440 APR 09 BAB

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6028403 ABATEMENT ACCT - 6028001

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

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				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6029021 UNIVERSITY OF CALIFORNIA

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-SAN DIEGO: SIO NIMITZ MAR FACIL BERTHING	2013		302		99	06	366		D				_____	___
CA CLN WTR, AIR, PARK 2002 ACT	2015								R			0360290	_____	___
												NET DEBITS/CREDITS	_____	___

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

FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 MAR 2010 GO TAX EXEMPT BONDS	1987		506	11					T				_____	___

NET DEBITS/CREDITS _____ ___

FORM 576-B (03/1996)
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STATE CONTROLLERS OFFICE

FUND:6029362 U/F 6029XXX-XXXX APR 15 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2016

MAILCODE:6440

CONTROLLER'S USE ONLY
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 COMMERCIAL PAPER TE APR 2015	1987		506	11					T				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6041001 HIGH ED CAP OUTLAY BD FD, 2004

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2016

MAILCODE:6440

CONTROLLER'S USE ONLY
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
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
HIGH ED CAP OUTLAY BD 2004	2015								R			0360410	_____	___
HIGH ED CAP OUTLAY BD 2004	2014								R			0360410	_____	___
												NET DEBITS/CREDITS	_____	___

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

FUND:6041307 U/F 6041001-6440 MAR 09 TE

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 MAR 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

FUND:6041311 U/F 6041001-6440 OCT 09 TE

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 BOND OCTOBER 2009 SALE FOR X	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6041315 U/F BONDS/6041001-6440(PRVT P)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2016

MAILCODE:6440

CONTROLLER'S USE ONLY
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-UF BOND AUG 2009 A (UC PRVT PLACEM'T)	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:6041330 PROC 6041001-6440 12/10 BAB

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 DEC 2010 GO BAB	1987		504	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6041371 U/F 6041001-6440 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

CONTROLLER'S USE ONLY
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 APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

FUND:6041381 U/F 6041001-6440 OCT 09 BAB

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 OCT 2009 GO BOND BAB	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

FUND:6041403 ABATEMENT ACCT-6041001

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

FUND:6048001 2006 UNIV CAP OUTLAY BD FD

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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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
MERCED: SCIENCE & ENGINEERING BLDG 2--	2013		301		99	11	050		D				_____	___
(1)-CLASSROOM AND ACADEMIC OFFICE BLDG-P/P & W/D	2012		301		99	11	075		D				_____	___
(2)-SAN DIEGO: STRUCTURAL AND MATERIALS	2011		301		99	06	375		D				_____	___
(3)-SANTA CRUZ: BIOMEDICAL SCIENCES	2011		301		99	07	190		D				_____	___
(1)-MERCED: SOCIAL SCIENCES AND MANAGEMENT	2011		301		99	11	045		D		1		_____	___
(1)-IRVINE: HUMANITIES BUILDING--EQUIPMENT	2011		302		99	09	365		D				_____	___
(2)-MERCED: SITE DEVELOPMENT AND	2010		301		99	11	065		D				_____	___
(1)-SAN FRANCISCO: TELEMEDICINE AND PRIME-	2009		304		99	02	160		D				_____	___
(1)-LOS ANGELES: TELEMEDICINE AND PRIME	2009		305		99	04	290		D				_____	___
(1)-RIVERSIDE: MATERIALS SCIENCE AND	2008		301		99	05	190		D		1		_____	___
(.5)-STATEWIDE TELEMEDICINE SERVICES	2008		304		99	00	100		D		1		_____	___
(1)-SF: TELEMED & PRIME URBAN UNDESERVED EDUC	2008		304		99	02	155		D				_____	___
(8)-RIVERSIDE: BOYCE HALL AND WEBER HALL RENOVTNS-C	2007		301		99	05	220		D		1		_____	___
(10)-SAN DIEGO: MUSIC BUILDING--E	2007		301		99	06	370		D				_____	___
(5)-RIVERSIDE: EAST CAMPUS INFRASTRUCTURE	2007		302		99	05	225		D				_____	___
(1.5)-DAVIS:TELEMEDICINE RESOURCE CENTR & RURAL PRIME	2007		304		99	03	365		D		1		_____	___
(2)-SAN DIEGO: TELEMEDICINE/ PRIME HEALTH EQUITY EDUC	2007		305		99	06	395		D				_____	___
(1.3)-DAVIS: KING HALL RENOVATION AND EXPANSION-C	2006		301		99	03	355		D				_____	___
(2.5)-IRVINE: PRIMARY ELECTR'L IMPROVEMENTS STEP-3	2006		301		99	09	360		D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6048001 2006 UNIV CAP OUTLAY BD FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

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CURSORY REVIEW ___
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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
GC-S16724.5 & 16724.7-REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
2006 UNIV CAP OUTALY BD FD	2015								R			0360480	_____	___
2006 UNIV CAP OUTALY BD FD	2014								R			0360480	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6048302 U/F 6048001-6440 03/10 BAB

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 MAR 2010 GO BAB	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6048303 U/F 6048001-6440 OCT 09 TE

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 BOND OCTOBER 2009 SALE FOR X	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6048305 U/F BONDS/6048001-6440(PRVT P)

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2016

MAILCODE:6440

CONTROLLER'S USE ONLY
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-UF BOND AUG 2009 A (UC PRVT PLACEM'T)	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6048310 U/F 6048001-6440 MAR 09 TE

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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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 MAR 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6048314 U/F 6048001-6440 JUN 13 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2016

MAILCODE:6440

CONTROLLER'S USE ONLY
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 COMMERCIAL PAPER TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6048320 U/F 6048001-6440 APR 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2016

MAILCODE:6440

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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 APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6048322 PROC 6048001-6440 09/12 TE

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 SEPT 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6048326 U/F 6048001-6440 CP TE MAR 14

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2016

MAILCODE:6440

CONTROLLER'S USE ONLY
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 COMMERCIAL PAPER TE MAR 2014	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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DOCUMENT NO: DATE:

FUND:6048330 PROC 6048001-6440 12/10 BAB

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 DEC 2010 GO BAB	1987		504	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6048333 U/F 6048001-6440 NOV 09 TE

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 NOV 2009 GO BOND	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6048361 U/F 6048001-6440 NOV 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

CONTROLLER'S USE ONLY
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 NOV 2009 GO BOND BAB	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6048371 U/F 6048001-6440 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

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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 APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6048381 U/F 6048001-6440 OCT 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

CONTROLLER'S USE ONLY
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 OCT 2009 GO BOND BAB	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6048402 ABATEMENT ACCT - 6048001 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

CONTROLLER'S USE ONLY
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				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6047001 STEM CELL RESEARCH AND CURES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2016

MAILCODE:6445

CONTROLLER'S USE ONLY
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
GENERAL ADMIN(NOT TO EXCEED 3% OF NET PROCEEDS	2004		502						D				_____	___
GRANTS ADMINISTRATION (3% OF 97% OF BOND PROCEEDS	2004		503						D				_____	___
UNDERWRITER'S DISCOUNT	2004		504						D				_____	___
CAPITALIZED INTEREST ACCT FOR TRANSFER TO GENERAL FD	2004		505						D				_____	___
RESEARCH GRANTS AND LOANS AND TO	2004		601						D				_____	___
RESEARCH GRANTS AND LOANS BASED UPON	2004		602						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 REIMB. GO BOND REVOLVING FUND (0630 FUDN)	1965		501						D				_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2015								R			0261900	_____	___
CA STEM CELL RESEARCH & CURE	2015								R			0360470	_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2014								R			0261900	_____	___
CA STEM CELL RESEARCH & CURE	2014								R			0360470	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

FUND:6047101 DOLBY DONATION

AGENCY:6445 CA INSTITUTE REGENERATIVE MED
MAILCODE:6445

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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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
DOLBY FOUNDATION GRANT FUNDS FOR TRANSFER TO	2004		501						T				_____	___
DOLBY DONATION EXPENDITURE ACCT	2004		502						D				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

FUND:6047108 OTHER DONATIONS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED
MAILCODE:6445

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER DONATIONS EXPENDITURE ACCT	2004		502						D				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
OTHER-EXTERNAL-PRIVATE SECTOR	2015								R			0299600	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
OTHER-EXTERNAL-PRIVATE SECTOR	2014								R			0299600	_____	___
												NET DEBITS/CREDITS	_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

FUND:6047109 CIRM GENERAL ADMIN COSTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED
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CURSORY REVIEW ___
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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
GENERAL ADMIN COSTS PAID FR PROCEEDS OF INTERIM DEBT	2004		501						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6047166 STEM CELL BAN REPAYMENT ACCOUN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

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MAILCODE:6445

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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
STEM CELL RESEARCH AND CURE BAN INTEREST ACCOUNT	2004		501	11					D				_____	___
STEM CELL RESEARCH AND CURE BAN PRINCIPAL ACCOUNT	2004		501	12					D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6047213 LOAN FROM GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6445 CA INSTITUTE REGENERATIVE MED
MAILCODE:6445

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6047300 U/F 6047001-6445 10/07 GO TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

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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 BOND SALE FOR TRANSFER TO	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6047303 U/F 6047001-6445 APR 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2016

MAILCODE:6445

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CURSORY REVIEW ___
COMP. INPUT ___
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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 APRIL 2009 GO BOND SALE	1987		506	11					T				_____	___
G.C. SEC 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6047305 CAP INTEREST APR 2009 GO BOND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

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MAILCODE:6445

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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
CAPITALIZED INTEREST OF APRIL 2009 GO BOND SALE FOR	1987		506	11					T		2		_____	___
CAPITALIZED INTEREST OF PARIL 2009 GO BOND SALE	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6047306 U/F 6047001-6445 03/10 TAX

AGENCY:6445 CA INSTITUTE REGENERATIVE MED
MAILCODE:6445

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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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 2010 GO TAX	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6047310 PROC 6047001-6445 12/10 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2016

MAILCODE:6445

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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				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6047313 U/F 6047001-6445 OCT 09 TAX

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AGENCY:6445 CA INSTITUTE REGENERATIVE MED

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MAILCODE:6445

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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 XFE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6047315 CAP INT OCT 09 TAX

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AGENCY:6445 CA INSTITUTE REGENERATIVE MED
MAILCODE:6445

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CAPITALIZED INTEREST OF OCT 2009 GO BOND TAX FOR	1987		506	11					T				_____	___
CAPITALIZED INTEREST OF OCT 2009 GO BOND SALE	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6047322 PROC 6047001-6445 10/11 TAX

AGENCY:6445 CA INSTITUTE REGENERATIVE MED
MAILCODE:6445

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JUNE 30, 2016

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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 2011 GO TAX	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
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FUND:6047360 U/F 6047001 LOAN REPAYMENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2016

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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
HS CODE 125291.20(B)-LOAN REPAYMENT-PRINCIPAL	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
HS CODE 125291.20(B)-LOAN REPAYMENT-INTEREST	1987		506	17					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6047368 U/F 6047001-6445 CP TAX 2012

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AGENCY:6445 CA INSTITUTE REGENERATIVE MED

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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 2012 TAX	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
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FUND:6047371 U/F 6047001-6445 APR 09 BAB

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AGENCY:6445 CA INSTITUTE REGENERATIVE MED

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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-UPFRONT APRIL 2009 GO BOND SALE(BAB)	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

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FUND:6047380 U/F 6047001-6445 APR 14 TAX

AGENCY:6445 CA INSTITUTE REGENERATIVE MED
MAILCODE:6445

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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 2014 GO TAX	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6047381 U/F 6047001-6445 NOV 14 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

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MAILCODE:6445

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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		506	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6600 HASTINGS COLLEGE OF THE LAW

JUNE 30, 2016

MAILCODE:6600

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5530-SUPPORT	2015		001		10				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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FUND:0785002 BOND EXP-HASTINGS COLLEGE

AGENCY:6600 HASTINGS COLLEGE OF THE LAW
MAILCODE:6600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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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:6028002 HASTINGS COLLEGE OF THE LAW

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6600 HASTINGS COLLEGE OF THE LAW

JUNE 30, 2016

MAILCODE:6600

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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 REIMB. GO BOND REVOLVING FUND (0630 FUND)	1965		501						D				_____	___
PUBLIC ED FAC BOND ACT 2002	2015								R			0360280	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6028330 U/F 6028002-6600 APR 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6600 HASTINGS COLLEGE OF THE LAW

JUNE 30, 2016

MAILCODE:6600

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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 APRIL 2009 TAX GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___

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FUND:0001000 GENERAL FUND

AGENCY:6610 TOTAL CALIF STATE UNIVERSITIES
MAILCODE:6620

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2015		001		01				D				_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
5560-SUPPORT	2015		002		01				D		1		_____	___
SEE ITEM 0001-0650-2015-503	2015		510						D		1		_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
(1)-SUPPORT	2014		00114	11					D				_____	___
(1)-CENTER FOR CALIFORNIA STUDIES-FELLOWS	2014		002	11					D				_____	___
(2)-CENTER FOR CALIFORNIA STUDIES-OTHER	2014		002	12					D				_____	___
(3)-ASSEMBLY FELLOWS	2014		002	13					D				_____	___
(4)-SENATE FELLOWS	2014		002	14					D				_____	___
(5)-EXECUTIVE FELLOWS	2014		002	15					D				_____	___
(6)-JUDICIAL FELLOWS	2014		002	16					D				_____	___
(7)-LEGISCHOOL PROJECT	2014		002	17					D				_____	___
(8)-SACRAMENTO SEMESTER INTERNSHIP PROGRAM	2014		002	18					D				_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
(1)-CENTER FOR CALIFORNIA STUDIES-FELLOWS	2013		002	11					D				_____	___
(2)-CENTER FOR CALIFORNIA STUDIES-OTHER	2013		002	12					D				_____	___
(3)-ASSEMBLY FELLOWS	2013		002	13					D				_____	___
(4)-SENATE FELLOWS	2013		002	14					D				_____	___
(5)-EXECUTIVE FELLOWS	2013		002	15					D				_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6610 TOTAL CALIF STATE UNIVERSITIES

JUNE 30, 2016

MAILCODE:6620

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(6)-JUDICIAL FELLOWS	2013		002	16					D				_____	___
(7)-LEGISCHOOL PROJECT	2013		002	17					D				_____	___
(8)-SACRAMENTO SEMESTER INTERNSHIP PROGRAM	2013		002	18					D				_____	___
(1)-RENTAL, INSURANCE & ADMINISTRATIVE	2013		003	11					D				_____	___
(2)-REIMBURSEMENTS	2013		003	90					F	0001000			_____	___
EDUCATION CODE SECTION 69999.6 (F)	2012		501						D				_____	___
FOR REIMBURSEMENTS FOR MITIGATING REDUCTIONS TO	2010		501						D		1		_____	___
REIMBURSEMENTS FOR ITEM NUMBER	2010		501	90					F	0001000	1		_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0658003 BOND EXPEND.CA STATE UNIV.

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AGENCY:6610 TOTAL CALIF STATE UNIVERSITIES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-CHICO: TAYLOR II REPLACEMENT BUILDING	2010	301			06	52	113		D				_____	___
(2)-FRESNO: FACULTY OFFICE/LAB BUILDING	2010	301			06	56	066		D				_____	___
(3)-CHANNEL ISLANDS: WEST HALL	2010	301			06	83	004		D				_____	___
(4)-SAN JOSE: SPARTAN COMPLEX SEISMIC RENOVATION	2010	301			06	86	084		D				_____	___

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FUND:0785003 BOND EXP-TRUSTEES OF CSU

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6610 TOTAL CALIF STATE UNIVERSITIES

JUNE 30, 2016

MAILCODE:6620

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CSU, LOS ANGELES: RENOVATE ENGINEERING & TECH BLDG.	1996		801		06	73	084		D				_____	___

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STATE CONTROLLERS OFFICE

FUND:6028003 CALIFORNIA STATE UNIVERSITY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6610 TOTAL CALIF STATE UNIVERSITIES

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-BAKERSFIELD: ART CENTER AND SATELLITE	2013		301		06	50	066		D				_____	___
(2)-MARITIME ACADEMY: PHYSICAL EDUCATION	2013		301		06	51	010		D				_____	___
(3)-FRESNO: FACULTY OFFICE/LAB BUILDING--	2013		301		06	56	066		D				_____	___
(4)-SAN JOSE: SPARTAN COMPLEX SEISMIC	2013		301		06	86	084		D				_____	___
(1)-STANLISLAUS: SCIENCE I RENOVATION	2012		301		06	92	067		D				_____	___
(1)-LOS ANGELES: CORPORATION YARD AND	2011		301		06	73	096		D				_____	___
PUBLIC ED FAC BOND ACT 2002	2015								R			0360280	_____	___
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FUND:6041002 TRUSTEES OF THE CSU-UNALLOC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6610 TOTAL CALIF STATE UNIVERSITIES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-CHICO: TAYLOR II REPLACEMENT BUILDING--E	2014	301			06	52	113		D				_____	___
(2)-EAST BAY: WARREN HALL REPLACEMENT	2014	301			06	64	081		D				_____	___
(3)-MONTEREY BAY: ACADEMIC BUILDING II--E	2014	301			06	74	008		D				_____	___
(1)-SAN DIEGO: STORM/NASATIR HALLS	2012	301			06	80	156		D				_____	___
(2)-CHANNEL ISLANDS: CLASSROOM/FACULTY	2012	301			06	83	003		D				_____	___
(1)-SAN BERNARDINO: ACCESS COMPLIANCE BARRIER REMOVAL	2008	302			06	78	073		D				_____	___
HIGH ED CAP OUTLAY BD 2004	2015								R			0360410	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6048002 2006 UNIV CAP OUTLAY BD FD

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AGENCY:6610 TOTAL CALIF STATE UNIVERSITIES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BAKERSFIELD: SEISMIC UPGRADE, DORE	2013		301		06	50	067		D				_____	___
CHANNEL ISLANDS, WEST HALL, EQUIPMENT	2013		301		06	83	004		D				_____	___
(1)-BAKERSFIELD: SEISMIC UPGRADE, DORE	2012		301		06	50	067		D				_____	___
(2)-HUMBOLDT: SEISMIC UPGRADE, LIBRARY	2012		301		06	67	090		D				_____	___
(3)-HUMBOLDT: SEISMIC UPGRADE, VAN DUZER	2012		301		06	67	102		D				_____	___
(4)-LOS ANGELES: SEISMIC UPGRADE,ADMINISTRATION-P/P,	2012		301		06	73	099		D				_____	___
(5)-SAN LUIS OBISPO: CRANDELL GYMNASIUM	2012		301		06	96	127		D				_____	___
(6)-REIMBURSEMENTS	2012		301	90					F	6048002			_____	___
(1)-SAN FRANCISCO: J.P.L. JOINT LIBRARY	2011		301		06	84	104		D				_____	___
2006 UNIV CAP OUTALY BD FD	2015								R			0360480	_____	___

NET DEBITS/CREDITS _____ ___

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

AGENCY:6620 CSU STATEWIDE PROGRAMS
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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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
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
5560-SUPPORT	2015		002		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-CENTER FOR CALIFORNIA STUDIES-FELLOWS	2014		002	11					D				_____	___
(2)-CENTER FOR CALIFORNIA STUDIES - OTHER	2014		002	12					D				_____	___
(3)-ASSEMBLY FELLOWS	2014		002	13					D				_____	___
(4) - SENATE FELLOWS	2014		002	14					D				_____	___
(5) - EXECUTIVE FELLOWS	2014		002	15					D				_____	___
(6) - JUDICIAL FELLOWS	2014		002	16					D				_____	___
(7) - LEGISCHOOL PROJECT	2014		002	17					D				_____	___
(8)-SACRAMENTO SEMESTER INTERNSHIP PROGRAM	2014		002	18					D				_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REIMBURSEMENTS	2013		001	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
(1)-CENTER FOR CALIFORNIA STUDIES-FELLOWS	2013		002	11					D				_____	___
(2)-CENTER FOR CALIFORNIA STUDIES - OTHER	2013		002	12					D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

AGENCY:6620 CSU STATEWIDE PROGRAMS
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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(3)-ASSEMBLY FELLOWS	2013		002	13					D				_____	___
(4) - SENATE FELLOWS	2013		002	14					D				_____	___
(5) - EXECUTIVE FELLOWS	2013		002	15					D				_____	___
(6) - JUDICIAL FELLOWS	2013		002	16					D				_____	___
(7) - LEGISCHOOL PROJECT	2013		002	17					D				_____	___
(8)-SACRAMENTO SEMESTER INTERNSHIP PROGRAM	2013		002	18					D				_____	___
1) RENTAL, INSURANCE AND ADMIN. PAYMENTS	2013		003	11					D		1		_____	___
(2) REIMBURSEMENTS	2013		003	90					F	0001000	1		_____	___
EDUCATION CODE SECTION 69999.6 (F)	2012		501						D				_____	___
FOR REIMBURSEMENTS FOR MITIGATING REDUCTIONS TO	2010		501						D				_____	___
REIMBURSEMENTS FOR ITEM NUMBER	2010		501	90					F	0001000			_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0574001 1998 HIGHER ED CAP OTLY BOND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 CSU STATEWIDE PROGRAMS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INTEREST PAYMENTS CLASS SIZE REDUCTION K-U	1998		526	11					D				_____	___
PRINCIPAL ACCOUNT CLASS SIZE REDUCTION K-U	1998		526	12					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:0574302 U/F 0574001-6620 OCT 09 TE

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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 BOND OCTOBER 2009 SALE FOR X	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0574317 U/F 0574001-6620 MAR 09 TE

AGENCY:6620 CSU STATEWIDE PROGRAMS
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STATE CONTROLLERS OFFICE

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JUNE 30, 2016

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CURSORY REVIEW ___
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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 2009 GO BOND SALE	1987		504	11					T				_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0574321 U/F 0574001-6620 APR 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6620 CSU STATEWIDE PROGRAMS
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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	_____	___

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FUND:0574372 U/F 0574001-6620 APR 09 BAB

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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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 APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0574401 ABATEMENT ACCT-0574001 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6620 CSU STATEWIDE PROGRAMS
MAILCODE:6620

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 _____ ___

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STATE CONTROLLERS OFFICE

FUND:0658003 BOND EXPEND.CA STATE UNIV.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 CSU STATEWIDE PROGRAMS
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CONTROLLER'S USE ONLY
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
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
1996 HIGHER ED. CAP. OUTLAY	2015								R			0306580	_____	___
1996 HIGHER ED. CAP. OUTLAY	2014								R			0306580	_____	___
												NET DEBITS/CREDITS	_____	___

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

FUND:0658306 PROC 0658003-6620 04/12 TE

AGENCY:6620 CSU STATEWIDE PROGRAMS
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 APRIL 2012 GO TAX EXEMPT	1987		502	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		502	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

FUND:0658325 PROC 0658003-6620 10/11 TE

AGENCY:6620 CSU STATEWIDE PROGRAMS
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 OCT 2011 GO TAX EXEMPT	1987		502	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		502	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

FUND:0707003 BOND EXP DEPT WTR RESOURCES

AGENCY:6620 CSU STATEWIDE PROGRAMS
MAILCODE:6620

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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
ADMIN COST-GOV CODE 16724.6 CH 856/91	1991		596						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0785003 BOND EXP-TRUSTEES OF CSU

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6620 CSU STATEWIDE PROGRAMS
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CONTROLLER'S USE ONLY
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
CSU, LOS ANGELES: RENOVATE ENGINEERING AND TECH BLDG	1996		801		06	73	084		D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16312C PMIA LOAN INT. COSTS FOR TRSFR TO POOLED	1987		520						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
HIGHER EDUCATION CAPITAL	2015								R			0307850	_____	___
HIGHER EDUCATION CAPITAL	2014								R			0307850	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0785306 U/F 0785003-6620 OCT 09 TE

AGENCY:6620 CSU STATEWIDE PROGRAMS
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STATE CONTROLLERS OFFICE

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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 OCT 2009 GO BOND NON TAX	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6028003 CALIFORNIA STATE UNIVERSITY

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 & 16424.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
PUBLIC ED FAC BOND ACT 2002	2015								R			0360280	_____	___
PUBLIC ED FAC BOND ACT 2002	2014								R			0360280	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6028301 U/F 6028003-6620 OCT 09 TE

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
G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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DOCUMENT NO: DATE:

FUND:6028311 U/F 6028003-6620 MAR 09 TE

AGENCY:6620 CSU STATEWIDE PROGRAMS
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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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 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6028320 U/F 6028003-6620 APR 09 TAX

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 APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6028371 U/F 6028003-6620 APR 09 BAB

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
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	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6028401 ABATEMENT ACCT - 6028003 FD

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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				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6041002 TRUSTEES OF THE CSU-UNALLOC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 CSU STATEWIDE PROGRAMS

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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				_____	___
HIGH ED CAP OUTLAY BD 2004	2015								R			0360410	_____	___
HIGH ED CAP OUTLAY BD 2004	2014								R			0360410	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6041303 U/F 6041002-6620 03/10 BAB

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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				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6041308 U/F 6041002-6620 MAR 09 TE

AGENCY:6620 CSU STATEWIDE PROGRAMS
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 MAR 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6041312 U/F 6041002-6620 OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 CSU STATEWIDE PROGRAMS

JUNE 30, 2016

MAILCODE:6620

CONTROLLER'S USE ONLY
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 BOND OCTOBER 2009 SALE FOR X	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:6041316 U/F 6041002-6620 NOV 09 TE

AGENCY:6620 CSU STATEWIDE PROGRAMS
MAILCODE:6620

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 NOV 2009 GO BOND	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6041321 U/F 6041002-6620 APR 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 CSU STATEWIDE PROGRAMS

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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 _____ ___

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FUND:6041327 PROC 6041002-6620 09/12 TE

AGENCY:6620 CSU STATEWIDE PROGRAMS
MAILCODE:6620

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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CONTROLLER'S USE ONLY
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 SEPT 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6041329 U/F 6041002-6620 JUN 14 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 CSU STATEWIDE PROGRAMS

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MAILCODE:6620

CONTROLLER'S USE ONLY
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 COMMERCIAL PAPER TE JUNE 2014	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6041334 PROC 6041002-6620 10/11 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6620 CSU STATEWIDE PROGRAMS
MAILCODE:6620

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 EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6041335 PROC 6041002-6620 12/10 BAB

AGENCY:6620 CSU STATEWIDE PROGRAMS
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 DEC 2010 GO BAB	1987		504	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6041346 U/F 6041002-6620 SEP 15 CP TE

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AGENCY:6620 CSU STATEWIDE PROGRAMS

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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 COMMERCIAL PAPER TE SEPT 2015	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2015								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6041372 U/F 6041002-6620 APR 09 BAB

AGENCY:6620 CSU STATEWIDE PROGRAMS
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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CONTROLLER'S USE ONLY
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 APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6041382 U/F 6041002-6620 OCT 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6620 CSU STATEWIDE PROGRAMS
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CONTROLLER'S USE ONLY
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 OCT 2009 GO BOND BAB	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6048002 2006 UNIV CAP OUTLAY BD FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6620 CSU STATEWIDE PROGRAMS
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CONTROLLER'S USE ONLY
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
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						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				_____	___
2006 UNIV CAP OUTALY BD FD	2015								R			0360480	_____	___
2006 UNIV CAP OUTALY BD FD	2014								R			0360480	_____	___

NET DEBITS/CREDITS _____ ___

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

FUND:6048301 PROC 6048002-6620 04/12 TE

AGENCY:6620 CSU STATEWIDE PROGRAMS
MAILCODE:6620

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 APRIL 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

FUND:6048304 U/F 6048002-6620 OCT 09 TE

AGENCY:6620 CSU STATEWIDE PROGRAMS
MAILCODE:6620

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 BOND OCTOBER 2009 SALE FOR X	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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

FUND:6048306 PROC 6048002-6620 09/12 TE

AGENCY:6620 CSU STATEWIDE PROGRAMS
MAILCODE:6620

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 SEPT 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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DOCUMENT NO: DATE:

FUND:6048307 U/F 6048002-6620 03/10 BAB

AGENCY:6620 CSU STATEWIDE PROGRAMS
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 MAR 2010 GO BAB	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6048311 U/F 6048002-6620 MAR 09 TE

AGENCY:6620 CSU STATEWIDE PROGRAMS
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 MAR 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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DOCUMENT NO: DATE:

FUND:6048312 PROC 6048002-6620 10/11 TE

AGENCY:6620 CSU STATEWIDE PROGRAMS
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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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CURSORY REVIEW ___
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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 OCT 2011 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6048340 PROC 6048002-6620 12/10 BAB

AGENCY:6620 CSU STATEWIDE PROGRAMS
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STATE CONTROLLERS 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 DEC 2010 GO BAB	1987		504	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6048372 U/F 6048002-6620 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 CSU STATEWIDE PROGRAMS

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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 APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6048382 U/F 6048002-6620 OCT 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6620 CSU STATEWIDE PROGRAMS
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CURSORY REVIEW ___
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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 OCT 2009 GO BOND BAB	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6048401 ABATEMENT ACCT-6048002 FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6620 CSU STATEWIDE PROGRAMS
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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 _____ ___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6645 CSU HEALTH BENEFITS RA
MAILCODE:6645

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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
5660-HEALTH BENEFITS FOR CSU RETIRED ANNUITANTS	2015		001		10				D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6650 CAL ST COLLEGE BAKERSFIELD
MAILCODE:6650

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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
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6028003 CALIFORNIA STATE UNIVERSITY

AGENCY:6650 CAL ST COLLEGE BAKERSFIELD
MAILCODE:6650

STATE CONTROLLERS 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
(1)-BAKERSFIELD: ART CENTER AND SATELLITE	2013		301		06	50	066		D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6048002 2006 UNIV CAP OUTLAY BD FD

AGENCY:6650 CAL ST COLLEGE BAKERSFIELD
MAILCODE:6650

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
BAKERSFIELD:SEISMIC UPGRADE,DORE	2013		301		06	50	067		D				_____	___

NET DEBITS/CREDITS _____ ___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6660 CAL ST COLL SAN BERNARDINO
MAILCODE:6660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
FOR REIMBURSEMENTS FOR MITIGATING REDUCTIONS TO	2010		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6041002 TRUSTEES OF THE CSU-UNALLOC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6660 CAL ST COLL SAN BERNARDINO

JUNE 30, 2016

MAILCODE:6660

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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
(1)-SAN BERNARDINO: ACCESS COMPLIANCE BARRIER REMOVAL	2008		302		06	78	073		D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6670 CAL ST COLL STANISLAUS
MAILCODE:6670

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
FOR REIMBURSEMENTS FOR MITIGATING REDUCTIONS TO	2010		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6028003 CALIFORNIA STATE UNIVERSITY

AGENCY:6670 CAL ST COLL STANISLAUS
MAILCODE:6670

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-STANISLAUS: SCIENCE I RENOVATION	2012		301		06	92	067		D				_____	___

NET DEBITS/CREDITS _____ ___

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AGENCY:6680 CAL ST UNIV CHICO
MAILCODE:6680

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
FOR REIMBURSEMENTS FOR MITIGATING REDUCTIONS TO	2010		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0658003 BOND EXPEND.CA STATE UNIV.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6680 CAL ST UNIV CHICO
MAILCODE:6680

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-CHICO: TAYLOR II REPLACEMENT BUILDING	2010		301		06	52	113		D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6041002 TRUSTEES OF THE CSU-UNALLOC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6680 CAL ST UNIV CHICO
MAILCODE:6680

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-CHICO:TAYLOR II REPLACEMENT BUILDING--E	2014	301		06	52	113			D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6690 CAL ST UNIV DOMINGUEZ HILLS

JUNE 30, 2016

MAILCODE:6690

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
FOR REIMBURSEMENTS FOR MITIGATING REDUCTIONS TO	2010		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6700 CAL ST UNIV FRESNO
MAILCODE:6700

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
FOR REIMBURSEMENTS FOR MITIGATING REDUCTIONS TO	2010		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0658003 BOND EXPEND.CA STATE UNIV.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6700 CAL ST UNIV FRESNO
MAILCODE:6700

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(2)-FRESNO: FACULTY OFFICE/LAB BLDG--P/P & W/D;	2010		301		06	56	066		D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6028003 CALIFORNIA STATE UNIVERSITY

AGENCY:6700 CAL ST UNIV FRESNO
MAILCODE:6700

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(3)-FRESNO: FACULTY OFFICE/LAB BUILDING--	2013		301		06	56	066		D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:6710 CAL ST UNIV FULLERTON
MAILCODE:6710

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
FOR REIMBURSEMENTS FOR MITIGATING REDUCTIONS TO	2010		501						D				_____	___

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AGENCY:6720 CSU,EAST BAY
MAILCODE:6720

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
FOR REIMBURSEMENTS FOR MITIGATING REDUCTIONS TO	2010		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6041002 TRUSTEES OF THE CSU-UNALLOC

AGENCY:6720 CSU,EAST BAY
MAILCODE:6720

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(2)-EAST BAY:WARREN HALL REPLACEMENT	2014		301		06	64	081		D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6730 C S U, HUMBOLDT
MAILCODE:6730

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
FOR REIMBURSEMENTS FOR MITIGATING REDUCTIONS TO	2010		501						D				_____	___

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FUND:0001000 GENERAL FUND

AGENCY:6740 CAL ST UNIV LONG BEACH
MAILCODE:6740

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
FOR REIMBURSEMENTS FOR MITIGATING REDUCTIONS TO	2010		501						D				_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6750 C S U, L A
MAILCODE:6750

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
FOR REIMBURSEMENTS FOR MITIGATING REDUCTIONS TO	2010		501						D				_____	___

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FUND:6028003 CALIFORNIA STATE UNIVERSITY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6750 C S U, L A
MAILCODE:6750

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-LOS ANGELES: CORPORATION YARD AND PUBLIC SAFETY--	2011		301		06	73	096		D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6048002 2006 UNIV CAP OUTLAY BD FD

AGENCY:6750 C S U, L A
MAILCODE:6750

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(4) LOS ANGELES: SEISMIC UPGRADE,	2012		301		06	73	099		D				_____	___

NET DEBITS/CREDITS _____ ___

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

AGENCY:6752 C S U , MARITIME ACADEMY
MAILCODE:6752

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6028003 CALIFORNIA STATE UNIVERSITY

AGENCY:6752 C S U , MARITIME ACADEMY
MAILCODE:6752

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(2)-MARITIME ACADEMY: PHYSICAL EDUCATION	2013		301		06	51	010		D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

AGENCY:6756 C.S.U., MONTEREY BAY
MAILCODE:6756

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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FUND:6041002 TRUSTEES OF THE CSU-UNALLOC

AGENCY:6756 C.S.U., MONTEREY BAY
MAILCODE:6756

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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
(3)-MONTEREY BAY:ACADEMIC BUILDING II--E	2014		301		06	74	008		D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

AGENCY:6760 CAL ST UNIV NORTHRIDGE
MAILCODE:6760

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6770 CA ST POLYTECHNIC UNIV, POMONA

JUNE 30, 2016

MAILCODE:6770

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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
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
FOR REIMBURSEMENTS FOR MITIGATING REDUCTIONS TO	2010		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

AGENCY:6780 CAL ST UNIV SACRAMENTO
MAILCODE:6780

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
FOR REIMBURSEMENTS FOR MITIGATING REDUCTIONS TO	2010		501						D				_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

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AGENCY:6790 C S U, SAN DIEGO
MAILCODE:6790

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE R/O	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE R/O	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE R/O	2013		001	97					D		3		_____	___
FOR REIMBURSEMENTS FOR MITIGATING REDUCTIONS TO	2010		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6041002 TRUSTEES OF THE CSU-UNALLOC

AGENCY:6790 C S U, SAN DIEGO
MAILCODE:6790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-SAN DIEGO: STORM/NASATIR HALLS	2012		301		06	80	156		D				_____	___

NET DEBITS/CREDITS _____ ___

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AGENCY:6800 CSU, SAN FRANCISCO
MAILCODE:6800

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
FOR REIMBURSEMENTS FOR MITIGATING REDUCTIONS TO	2010		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6048002 2006 UNIV CAP OUTLAY BD FD

AGENCY:6800 CSU, SAN FRANCISCO
MAILCODE:6800

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-SAN FRANCISCO J P L JOINT LIBRARY	2011	301		06	84	104			D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6810 C S U, SAN JOSE
MAILCODE:6810

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
FOR REIMBURSEMENTS FOR MITIGATING REDUCTIONS TO	2010		501						D				_____	___

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FUND:0658003 BOND EXPEND.CA STATE UNIV.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6810 C S U, SAN JOSE
MAILCODE:6810

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(4)-SAN JOSE: SPARTAN COMPLEX SEISMIC RENOVATION	2010		301		06	86	084		D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6028003 CALIFORNIA STATE UNIVERSITY

AGENCY:6810 C S U, SAN JOSE
MAILCODE:6810

STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(4)-SAN JOSE: SPARTAN COMPLEX SEISMIC	2013		301		06	86	084		D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6820 CAL POLY ST UNIVERSITY SLO

JUNE 30, 2016

MAILCODE:6820

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
FOR REIMBURSEMENTS FOR MITIGATING REDUCTIONS TO	2010		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6048002 2006 UNIV CAP OUTLAY BD FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6820 CAL POLY ST UNIVERSITY SLO
MAILCODE:6820

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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
(5) SAN LUIS OBISPO: CRANDELL GYMNASIUM (SEISMIC)	2012		301		06	96	127		D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:6830 C S U, SONOMA
MAILCODE:6830

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
FOR REIMBURSEMENTS FOR MITIGATING REDUCTIONS TO	2010		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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AGENCY:6840 CA STATE UNIV., SAN MARCOS

JUNE 30, 2016

MAILCODE:6840

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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
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
FOR REIMBURSEMENTS FOR MITIGATING REDUCTIONS TO	2010		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

AGENCY:6850 CSU, CHANNEL ISLANDS
MAILCODE:6850

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2015		001		01				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5560-SUPPORT	2015		00115		01				D				_____	___
(1)-SUPPORT	2014		001	11					D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SUPPORT	2013		001	11					D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0127000 CHANNEL ISLANDS SITE AUTH FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6850 CSU, CHANNEL ISLANDS

JUNE 30, 2016

MAILCODE:6850

CONTROLLER'S USE ONLY
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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
SEC 67480 GC (A)(1) FOR PURPOSES OF FINANCING AND	1998		801						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0658003 BOND EXPEND.CA STATE UNIV.

AGENCY:6850 CSU, CHANNEL ISLANDS
MAILCODE:6850

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(3)-CHANNEL ISLANDS: WEST HALL	2010		301		06	83	004		D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6041002 TRUSTEES OF THE CSU-UNALLOC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6850 CSU, CHANNEL ISLANDS

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(2) 06.83.003 - CHANNEL ISLANDS:CLASSROOM/FACULTY	2012		301		06	83	003		D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6048002 2006 UNIV CAP OUTLAY BD FD

AGENCY:6850 CSU, CHANNEL ISLANDS
MAILCODE:6850

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CHANNEL ISLANDS, WEST HALL, EQUIPMENT	2013		301		06	83	004		D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2016

MAILCODE:6870

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5670-APPORTIONMENTS	2015		001		10				D				_____	___
5675-SPECIAL SERVICES AND OPERATIONS	2015		001		20				D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 5675-SPECIAL SERVICES AND	2015		001	90	20				F	0001000			_____	___
REVOLVING FUND ADVACE	2015		001	97					D		3		_____	___
(PROP 98) 5670015-APPORTIONMENTS	2015		101		10	10	010		D				_____	___
(PROP 98) 5670019-APPRENTICESHIP	2015		101		10	10	020		D				_____	___
(PROP 98) 5670023-APPRENTICESHIP TRAINING AND	2015		101		10	10	021		D				_____	___
(PROP 98) 5670035-EXPAND THE DELIVERY OF COURSES	2015		101		10	10	050		D				_____	___
(PROP 98) 5675015-STUDENT SUCCESS FOR BASIC SKILLS	2015		101		20	10	004		D				_____	___
(PROP 98) 5675019-STUDENT FINANCIAL AID	2015		101		20	10	005		D				_____	___
(PROP 98) 5675023-EXTENDED OPPORTUNITY PROGRAMS AND	2015		101		20	10	010		D				_____	___
(PROP 98) 5675027-DISABLED STUDENTS	2015		101		20	10	020		D				_____	___
(PROP 98) 5675031-STUDENT SERVICES FOR CALWORKS	2015		101		20	10	045		D				_____	___
(PROP 98) 5675035-FOSTER CARE EDUCATION PROGRAM	2015		101		20	10	060		D				_____	___
(PROP 98) 5675039-STUDENT SUCCESS AND SUPPORT PROGRAM	2015		101		20	10	070		D				_____	___
(PROP 98) 5675061-ACADEMIC SENATE FOR THE COMMUNITY	2015		101		20	20	020		D				_____	___
(PROP 98) 5675069-EQUAL EMPLOYMENT OPPORTUNITY	2015		101		20	20	041		D				_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL JUNE 30, 2016
MAILCODE:6870

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(PROP 98) 5675073-PART-TIME FACULTY HEALTH INSURANCE	2015		101		20	20	050		D				_____	___
(PROP 98) 5675077-PART-TIME FACULTY COMPENSATION	2015		101		20	20	051		D				_____	___
(PROP 98) 5675081-PART-TIME FACULTY OFFICE HOURS	2015		101		20	20	055		D				_____	___
(PROP 98) 5675099-TELECOMMUNICATIONS AND TECHNOLOGY	2015		101		20	30	011		D				_____	___
(PROP 98) 5675115-FUND FOR STUDENT SUCCESS	2015		101		20	30	045		D				_____	___
(PROP 98) 5675119-ECONOMIC DEVELOPMENT	2015		101		20	30	050		D				_____	___
(PROP 98) 5675123-TRANSFER EDUCATION AND ARTICULATION	2015		101		20	30	070		D				_____	___
(PROP 98) 5675133-PHYSICAL PLANT AND INSTRUCTIONAL	2015		101		20	40	026		D				_____	___
(PROP 98) 5675150-CAMPUS CHILDCARE TAX BAILOUT	2015		101		20	80	010		D				_____	___
(PROP 98) 5675156-NURSING PROGRAM SUPPORT	2015		101		20	95	010		D				_____	___
(PROP 98) 5675019-STUDENT FINANCIAL AID	2015		102		20	10	005		D				_____	___
(PROP 98) 5670015-APPORTIONMENTS	2015		103		10	10	010		D				_____	___
(PROP 98) REIMBURSEMENTS TO 5670015-APPORTIONMENTS	2015		103	90	10	10	010		F	0001000			_____	___
(PROP 98) 5670015-APPORTIONMENTS	2015		107		10	10	010		D				_____	___
5670036-CALWORKS SERVICES	2015		111		10	20			D				_____	___
5675035-FOSTER CARE EDUCATION PROGRAM	2015		111		20	10	060		D				_____	___
5675107-VOCATIONAL EDUCATION	2015		111		20	30	030		D				_____	___
ECONOMIC DEVELOPMENT-5675119	2015		111		20	30	050		D				_____	___
REIMBURSEMENTS TO 5670036-CALWORKS SERVICES	2015		111	90	10	20			F	0001000			_____	___
REIMBURSEMENTS TO 5675035-FOSTER CARE EDUCATION	2015		111	90	20	10	060		F	0001000			_____	___

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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 5675107-VOCATIONAL EDUCATION	2015		111	90	20	30	030		F	0001000			_____	___
REIMBURSEMENTS TO 5675119-ECONOMIC DEVELOPMENT	2015		111	90	20	30	050		F	0001000			_____	___
(PROP 98) 5670015-APPORTIONMENTS	2015		201		10	10	010		D				_____	___
(PROP 98) 5685013-ENROLLMENT FEE COLLECTION AND	2015		295		98	01	000	005	D				_____	___
(PROP 98) 5685017-HEALTH FEE ELIMINATION (CH. 1,	2015		295		98	01	001	184	D				_____	___
(PROP 98) 5685021-ABSENTEE BALLOTS (CH. 77, STATS.	2015		295		98	01	007	778	D				_____	___
(PROP 98) 5685023-TUITION FEE WAIVERS (CH. 36,	2015		295		98	01	007	875	D				_____	___
(PROP 98) 5685027-CAL GRANTS (CH. 403, STATS. 2000)	2015		295		98	01	015	901	D				_____	___
(PROP 98) 5685031-REPORTING IMPROPER GOVERNMENTAL	2015		295		98	01	041	601	D				_____	___
(PROP 98) 5685035-MANDATE REIMBURSEMENT PROCESS I	2015		295		98	01	049	675	D				_____	___
(PROP 98) 5685039-CALIFORNIA STATE TEACHERS'	2015		295		98	01	060	394	D				_____	___
(PROP 98) 5685043-OPEN MEETINGS/BROWN ACT REFORM	2015		295		98	01	064	186	D				_____	___
(PROP 98) 5685047-MINIMUM CONDITIONS FOR STATE AID	2015		295		98	01	080	275	D				_____	___
(PROP 98) 5685051-AGENCY FEE ARRANGEMENTS (CH. 893,	2015		295		98	01	089	300	D				_____	___
(PROP 98) 5685055-SEX OFFENDERS: DISCLOSURE	2015		295		98	01	090	896	D				_____	___
(PROP 98) 5685059-COLLECTIVE BARGAINING AND	2015		295		98	01	096	175	D				_____	___
(PROP 98) 5685063-DISCRIMINATION COMPLAINT	2015		295		98	01	101	076	D				_____	___
(PROP 98) 5685067-PUBLIC CONTRACTS (CH. 1073, STATS.	2015		295		98	01	107	085	D				_____	___
(PROP 98) 5685071-PREVAILING WAGE RATE (CH. 1249,	2015		295		98	01	124	978	D				_____	___
(PROP 98) 5685073-THREATS AGAINST PEACE OFFICERS	2015		295		98	01	124	992	D				_____	___

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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) 5685010-MANDATES	2015		296		98	01			D				_____	___
(PROP 98)-PROV 10-FOR ALLOC PURSUANT TO ED CODE	2015		602						D				_____	___
TRANSFER FROM GENERAL FUND TO FUND 8080	2015		639						D				_____	___
CH. 13/15 AB 104 SECTION 21	2015		794		98	01			D				_____	___
CH. 13/15 AB 104 SECTION 43	2015		796		98	01			D				_____	___
CH. 13/15 AB 104 SECTION 43	2015		796		98	01			T		1		_____	___
(1)-APPORTIONMENTS	2014		001		10				D				_____	___
(2)-SPECIAL SERVICES AND OPERATIONS	2014		001		20				D				_____	___
(3)-ADMINISTRATION	2014		001		30	01			D				_____	___
(4)-ADMINISTRATION--DISTRIBUTED	2014		001		30	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
(5)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND ADVACE	2014		001	97					D		3		_____	___
(PROP 98)(1)-APPORTIONMENTS	2014		101		10	10	010		D				_____	___
(PROP 98)(3)-APPRENTICESHIP	2014		101		10	10	020		D				_____	___
(PROP 98)(3.5)-APPRENTICESHIP TRAINING AND INSTRUCTIO	2014		101		10	10	021		D				_____	___
(PROP 98)(4)-GROWTH FOR APPORTIONMENTS	2014		101		10	10	030		D				_____	___
(PROP 98)(26)-EXPANDING THE DELIVERY OF COURSES	2014		101		10	10	050		D				_____	___
(PROP 98)(5)-STUDENT SUCCESS FOR BASIC SKILLS	2014		101		20	10	004		D				_____	___
(PROP 98)(6)-STUDENT FINANCIAL AID ADMINISTRATION	2014		101		20	10	005		D				_____	___

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(PROP 98)(20)-EXTENDED OPPORTUNITY PROGRAMS & SERVICE	2014		101		20	10	010		D				_____	___
(PROP 98)(7)-DISABLED STUDENTS	2014		101		20	10	020		D				_____	___
(PROP 98)(8)-SPECIAL SERVICES FOR CALWORKS RECIPIENTS	2014		101		20	10	045		D				_____	___
(PROP 98)(9)-FOSTER CARE EDUCATION PROGRAM	2014		101		20	10	060		D				_____	___
(PROP 98)(10)-MATRICULATION	2014		101		20	10	070		D				_____	___
(PROP 98)(11)-ACADEMIC SENATE FOR THE COMMUNITY	2014		101		20	20	020		D				_____	___
(PROP 98)(12)-EQUAL EMPLOYMENT OPPORTUNITY PURSUANT T	2014		101		20	20	041		D				_____	___
(PROP 98)(13)-PART-TIME FACULTY HEALTH INSURANCE	2014		101		20	20	050		D				_____	___
(PROP 98)(14)-PART-TIME FACULTY COMPENSATION	2014		101		20	20	051		D				_____	___
(PROP 98)(15)-PART-TIME FACULTY OFFICE HOURS	2014		101		20	20	055		D				_____	___
(PROP 98)(16)-TELECOMMUNICATIONS AND TECHNOLOGY	2014		101		20	30	011		D				_____	___
(PROP 98)(21)-FUND FOR STUDENT SUCCESS	2014		101		20	30	045		D				_____	___
(PROP 98)(17)-ECONOMIC DEVELOPMENT	2014		101		20	30	050		D				_____	___
(PROP 98)(18)-TRANSFER EDUCATION AND ARTICULATION	2014		101		20	30	070		D				_____	___
(PROP 98)(19)-PHYSICAL PLANT AND INSTRUCTIONAL SUPPOR	2014		101		20	40	026		D				_____	___
(PROP 98)(23)-CAMPUS CHILDCARE TAX BAILOUT	2014		101		20	80	010		D				_____	___
(PROP 98)(24)-NURSING PROGRAM SUPPORT	2014		101		20	95	010		D				_____	___
(PROP 98)(1)-RENTAL AND ADMINISTRATION	2014		103	11					D				_____	___
(PROP 98)(2)-REIMBURSEMENTS	2014		103	90					F	0001000			_____	___
(PROP 98)-107 BUDGET ACT APPROPRIATION	2014		107						D				_____	___

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(1)-CALWORKS SERVICES	2014		111		10	20			D				_____	___
(2)-FOSTER PARENT TRAINING	2014		111		20	10	060		D				_____	___
(3)-VOCATIONAL EDUCATION	2014		111		20	30	030		D				_____	___
ECONOMIC DEVELOPMENT	2014		111		20	30	050		D				_____	___
(4)-REIMBURSEMENTS	2014		111	90					F	0001000			_____	___
(PROP 98)(5)-MANDATES: ENROLLMENT FEE COLLECTION AND	2014		295		98	01	000	005	D				_____	___
(PROP 98)(1)-MANDATES: HEALTH FEE ELIMINATION	2014		295		98	01	001	184	D				_____	___
(PROP 98)(3)-MANDATES: ABSENTEE BALLOTS (CH 77, STATS	2014		295		98	01	007	778	D				_____	___
(PROP 98)(14)-MANDATES: TUITION FEE WAIVERS (CH. 36/	2014		295		98	01	007	875	D				_____	___
(PROP 98)(13)-MANDATES: CAL GRANTS (CH. 403/2000)	2014		295		98	01	015	901	D				_____	___
(PROP 98)(9)-MANDATES: REPORTING IMPROPER GOVERNMNTAL	2014		295		98	01	041	601	D				_____	___
(PROP 98)(11)-MANDATES: MANDATE REIMBURSEMENT PROCESS	2014		295		98	01	049	675	D				_____	___
(PROP 98)(8)-MANDATES: CA ST TCHRS RTRMNT SYSTM SRVS	2014		295		98	01	060	394	D				_____	___
(PROP 98)(10)-MANDATES: OPEN MEETINGS/BROWN ACT (CH	2014		295		98	01	064	186	D				_____	___
(PROP 98)(16)-MINIMUM CONDITIONS FOR STATE AID (CH	2014		295		98	01	080	275	D				_____	___
(PROP 98)(7)-MANDATES: AGNCY FEE ARNGMNTS (CH 893, ST	2014		295		98	01	089	300	D				_____	___
(PROP 98)(2)-MANDATES: SEX OFFENDERS: DISCLOSURE	2014		295		98	01	090	896	D				_____	___
(PROP 98)(4)-MANDATES: COLLECTIVE BARGAINING (CH 961,	2014		295		98	01	096	175	D				_____	___
(PROP 98)(17)-DISCRIMINATION COMPLAINT PROCEDURES (CH	2014		295		98	01	101	076	D				_____	___
(PROP 98)(12)-MANDATES: PUBLIC CONTRACTS	2014		295		98	01	107	085	D				_____	___

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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)(15)-MANDATES: PREVAILING WAGE RATE	2014		295		98	01	124	978	D				_____	___
(PROP 98)(6)-MANDATES: THREATS AGAINST PEACE OFFICERS	2014		295		98	01	124	992	D				_____	___
(PROP 98)-296 BUDGET ACT APPROPRIATION (STATE	2014		296						D				_____	___
APPORTIONMENT TO COMM COLLEGE DISTRICTS TO EXPEND	2014		615		10	10	010		D				_____	___
(1) CURRICULUM STANDARDS & INSTRUCTIONAL SVCS	2014		618		20	30	080		D				_____	___
(2) REIMBURSEMENTS	2014		618	90					F	0001000			_____	___
FOR ALLOCATION BY CCC CHANCELLOR TO COMMUNITY	2014		619		20	40	026		D				_____	___
FOR ALLOCATION BY CCC CHANCELLOR TO COMMUNITY	2014		620		20	10	004		D				_____	___
FOR ALLOCATION BY CCC CHANCELLOR TO COMMUNITY	2014		620		20	30	080		D				_____	___
TRANSFER FROM GENERAL FUND TO FUND 8080	2014		639						D				_____	___
FY2014-15: FOR TRANSFER TO SECTION B OF THE STATE	2014		675						D				_____	___
FOR FUNDING CAREER TECHNICAL EDUCATION PATHWAYS	2014		681		20	30	050		D				_____	___
CH. 32/14, SEC 52, SB 858	2014		795						D				_____	___
CH. 13/15 AB 104 SECTION 43	2014		796		98	01			D				_____	___
(1)-APPORTIONMENTS	2013		001		10				D		1		_____	___
(2)-SPECIAL SERVICES AND OPERATIONS	2013		001		20				D		1		_____	___
(3)-ADMINISTRATION	2013		001		30	01			D		1		_____	___
(4)-ADMINISTRATION--DISTRIBUTED	2013		001		30	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(5)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___

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REVOLVING FUND ADVACE	2013		001	97					D		3		_____	___
(PROP 98)(1)-APPORTIONMENTS	2013		101		10	10	010		D		1		_____	___
(PROP 98)(3)-APPRENTICESHIP	2013		101		10	10	020		D				_____	___
(PROP 98)(3.5)-APPRENTICESHIP TRAINING AND INSTRUCTIO	2013		101		10	10	021		D				_____	___
(PROP 98)(25)-ADULT EDUCATION	2013		101		10	10	025		D		1		_____	___
(PROP 98)(4)-GROWTH FOR APPORTIONMENTS	2013		101		10	10	030		D				_____	___
(PROP 98)(26)-EXPANDING THE DELIVERY OF COURSES	2013		101		10	10	050		D		1		_____	___
(PROP 98)(5)-STUDENT SUCCESS FOR BASIC SKILLS	2013		101		20	10	004		D		1		_____	___
(PROP 98)(6)-STUDENT FINANCIAL AID ADMINISTRATION	2013		101		20	10	005		D		1		_____	___
(PROP 98)(20)-EXTENDED OPPORTUNITY PROGRAMS & SERVICE	2013		101		20	10	010		D		1		_____	___
(PROP 98)(7)-DISABLED STUDENTS	2013		101		20	10	020		D		1		_____	___
(PROP 98)(8)-SPECIAL SERVICES FOR CALWORKS RECIPIENTS	2013		101		20	10	045		D		1		_____	___
(PROP 98)(9)-FOSTER CARE EDUCATION	2013		101		20	10	060		D		1		_____	___
(PROP 98)(10)-MATRICULATION	2013		101		20	10	070		D		1		_____	___
(PROP 98)(11)-ACADEMIC SENATE FOR THE COMMUNITY	2013		101		20	20	020		D				_____	___
(PROP 98)(12)-EQUAL EMPLOYMENT OPPORTUNITY PURSUANT T	2013		101		20	20	041		D				_____	___
(PROP 98)(13)-PART-TIME FACULTY HEALTH INSURANCE	2013		101		20	20	050		D				_____	___
(PROP 98)(14)-PART-TIME FACULTY COMPENSATION	2013		101		20	20	051		D				_____	___
(PROP 98)(15)-PART-TIME FACULTY OFFICE HOURS	2013		101		20	20	055		D				_____	___
(PROP 98)(16)-TELECOMMUNICATIONS AND TECHNOLOGY	2013		101		20	30	011		D		1		_____	___

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(PROP 98)(21)-FUND FOR STUDENT SUCCESS	2013		101		20	30	045		D		1		_____	___
(PROP 98)(17)-ECONOMIC DEVELOPMENT	2013		101		20	30	050		D		1		_____	___
(PROP 98)(18)-TRANSFER EDUCATION AND ARTICULATION	2013		101		20	30	070		D				_____	___
(PROP 98) (19)-PHYSICAL PLANT AND INSTRUCTIONAL	2013		101		20	40	026		D				_____	___
(PROP 98)(23)-CAMPUS CHILDCARE TAX BAILOUT	2013		101		20	80	010		D				_____	___
(PROP 98)(24)-NURSING PROGRAM SUPPORT	2013		101		20	95	010		D		1		_____	___
(PROP 98)(1)-RENTAL AND ADMINISTRATION	2013		103	11					D		1		_____	___
(PROP 98)(2)-REIMBURSEMENTS	2013		103	90					F	0001000	1		_____	___
(PROP 98)-107 BUDGET ACT APPROPRIATION	2013		107						D		1		_____	___
(1)-CALWORKS SERVICES	2013		111		10	20			D		1		_____	___
(2)-FOSTER PARENT TRAINING	2013		111		20	10	060		D		1		_____	___
(3)-VOCATIONAL EDUCATION	2013		111		20	30	030		D		1		_____	___
(5)-ECONOMIC DEVELOPMENT	2013		111		20	30	050		D		1		_____	___
(6)-REIMBURSEMENTS	2013		111	90					F	0001000	1		_____	___
(PROP 98)(5)-MANDATES: ENROLLMENT FEE COLLECTION AND	2013		295		98	01	000	005	D				_____	___
(PROP 98)(1)-MANDATES: HEALTH FEES (CH 1/84, 2ND ES)	2013		295		98	01	001	184	D				_____	___
(PROP 98)(3)-MANDATES: ABSENTEE BALLOTS (CH 77, STATS	2013		295		98	01	007	778	D		1		_____	___
(PROP 98)(14)-MANDATES: TUITION FEE WAIVERS (CH. 78/	2013		295		98	01	007	875	D				_____	___
(PROP 98)(13)-MANDATES: CAL GRANTS (CH. 159/2001)	2013		295		98	01	015	901	D				_____	___
(PROP 98)(9)-MANDATES: REPORTING IMPROPER GOVERNMNTAL	2013		295		98	01	041	601	D		1		_____	___

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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)(11)-MANDATES: MANDATE REIMBURSEMENT PROCESS	2013		295		98	01	049	675	D				_____	___
(PROP 98)(8)-MANDATES: CA ST TCHRS RTRMNT SYSTM SRVS	2013		295		98	01	060	394	D				_____	___
(PROP 98)(10)-MANDATES: OPEN MEETINGS/BROWN ACT (CH	2013		295		98	01	064	186	D				_____	___
(PROP 98)(17)-MINIMUM CONDITIONS FOR STATE AID(VARIOU	2013		295		98	01	080	275	D				_____	___
(PROP 98)(7)-MANDATES: AGNCY FEE ARNGMNTS (CH 893, ST	2013		295		98	01	089	300	D				_____	___
(PROP 98)(2)-MANDATES: SEX OFFENDERS: DISCLOSURE	2013		295		98	01	090	896	D		1		_____	___
(PROP 98)(16)-COMMUNITY COLLEGE CONSTRUCTION (VARIOUS	2013		295		98	01	091	080	D				_____	___
(PROP 98)(4)-MANDATES: COLLECTIVE BARGAINING (CH 961,	2013		295		98	01	096	175	D				_____	___
(PROP 98)(18)-DISCRIMINATION COMPLAINT PROCEDURES (VA	2013		295		98	01	101	076	D				_____	___
(PROP 98)(15)-MANDATES: PREVAILING WAGE RATE	2013		295		98	01	124	978	D				_____	___
(PROP 98)(6)-MANDATES: THREATS AGAINST PEACE OFFICERS	2013		295		98	01	124	992	D		1		_____	___
(PROP 98)-296 BUDGET ACT APPROPRIATION (STATE	2013		296						D		1		_____	___
APPORTIONMENT TO COMM COLLEGE DISTRICTS TO EXPEND	2013		615		10	10	010		D				_____	___
CH.29/13 SB 73 SECTION 2	2013		639						D				_____	___
CH.29/13 SB 73 SECTION 2	2013		644						D				_____	___
EDUCATION CODE SECTION 52055.780 E(1)	2013		680						D				_____	___
CH. 13/15 AB 104 SECTION 43	2013		796		98	01			D				_____	___
11% TO COMMUNITY COLLEGE DISTRICTS	2012		610						D				_____	___
11% TO COMMUNITY COLLEGE DISTRICTS	2012		610						T				_____	___
APPORTIONMENT TO COMM COLLEGE DISTRICTS TO EXPEND	2012		615		10	10	010		D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL
JUNE 30, 2016

MAILCODE:6870

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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
FY2012-13: FOR TRANSFER TO SECTION B OF THE STATE	2012		675						D		3		_____	___
EDUCATION CODE SECTION 52055.780 C(1)	2012		680						D				_____	___
APPORTIONMENT TO CCC DISTRICTS TO EXPEND DURING	2011		615		10	10	010		D				_____	___
FY2011-12: FOR TRANSFER TO SECTION B OF THE STATE	2011		675						D				_____	___
FOR REIMBURSEMENTS FOR MITIGATING REDUCTIONS TO	2010		601						D		1		_____	___
REIMBURSEMENTS FOR ITEM NUMBER	2010		601	90					F	0001000	1		_____	___
FY2009-10: FOR TFR TO SECTION B OF THE STATE SCHOOL	2009		675						D		1		_____	___
SEC.8-APPORTIONMENT TO COMPTON COMM COLLEGE DIST	2006		601						D				_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
INTEREST INCOME FROM LOANS	2015								R			0150400	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
LOAN REPAYMENTS	2015								R			0530000	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
SETTLEMENTS/JUDGMENTS	2014								R			0163000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0342000 SCHOOL FUND, STATE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
APPORTIONMENTS PAID TO COMMUNITY COLLEGE DISTRICTS-	1973		604						D				_____	___
APPORTIONMENTS PAID TO COMMUNITY COLLEGE DISTRICTS FR	1973		605						D		2		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	1973		698						D		2		_____	___
GENERAL FUND	2015								R			0300010	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0574002 1998 HIGH ED CAP OTLY BOND FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5675131-FACILITIES PLANNING	2015		001		20	40	010		D				_____	___
0000500-CITRUS COLLEGE: HAYDEN HALL #12	2015		301		40	09	127		D				_____	___
0000544-MT. SAN JACINTO COLLEGE: FIRE ALARM	2015		301		40	34	114		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				_____	___
HGHR ED CAP OUTLAY BD FD 98	2015								R			0305740	_____	___
HGHR ED CAP OUTLAY BD FD 98	2014								R			0305740	_____	___

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FUND:0574301 U/F 0574002-6870 OCT 09 TE

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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 BOND OCTOBER 2009 SALE FOR X	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0574316 U/F 0574002-6870 MAR 09 TE

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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 2009 GO BOND SALE	1987		504	11					T				_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0574320 U/F 0574002-6870 APR 09 TAX

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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 APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0574371 U/F 0574002-6870 APR 09 BAB

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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 APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0658001 BOND EXP-CA COMMUNITY COLL.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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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
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
1996 HIGHER ED. CAP. OUTLAY	2015								R			0306580	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0658305 PROC 0658001-6870 10/11 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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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 OCT 2011 GO TAX EXEMPT	1987		502	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		502	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0658327 U/F 0658001-6870 OCT 13 TE

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AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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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 OCT 2013 GO TE	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0658329 U/F 0658001-6870 MAR 14 TE

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL
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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 MAR 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0705004 BOND EXP-COMMUNITY COLLEGES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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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
5675131-FACILITIES PLANNING	2015		001		20	40	010		D				_____	___
(1)-LOS ANGELES CCD, LOS ANGELES HARBOR	2008		301		40	26	305		D				_____	___
(2)-SAN JOAQUIN DELTA CCD, SJDC: CUNNINGHAM	2008		301		40	49	109		D		1		_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
1992 HIGHER EDUC CAP OUTLAY	2015								R			0307050	_____	___
1992 HIGHER EDUC CAP OUTLAY	2014								R			0307050	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0705305 U/F 0705004-6870 OCT 09 TE

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** AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009 GO BOND NON TAX	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0705311 U/F 0705004-6870 OCT 13 TE

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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				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0785005 BOND EXP-BD OF GOVERNORS

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
5675131-FACILITIES PLANNING	2015		001		20	40	010		D				_____	___
ADM COSTS-GOV CODE 16724.6 CH 856/91	1991		596						D				_____	___
GC S16312C PMIA LOAN INT. COSTS FOR TRSFR TO POOLED	1987		518						D				_____	___
GC S16724.5 REIMB G O BOND REVOLVING FUND (0630 FUND)	1965		501						D				_____	___
HIGHER EDUCATION CAPITAL	2015								R			0307850	_____	___
HIGHER EDUCATION CAPITAL	2014								R			0307850	_____	___

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FUND:0785305 U/F 0785005-6870 OCT 09 TE

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 OCT 2009 GO BOND NON TAX	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3085000 MENTAL HEALTH SERVICES FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5675043-STUDENT SERVICES ADMINISTRATION	2015		003		20	10	080		D				_____	___
003 BUDGET ACT APPROPRIATION	2014		003						D				_____	___
003 BUDGET ACT APPROPRIATION	2013		003						D		1		_____	___

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FUND:3207000 EDUCATION PROTECTION ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
EDUCATION PROTECTION ACCOUNT	2012		601						D				_____	___
EDUCATION PROTECTION ACCOUNT	2012		698						D		2		_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3273000 EMPLOYMENT OPPORTUNITY FUND

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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	2015		698		20	20	041		D		2		_____	___

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STATE CONTROLLERS OFFICE

FUND:6028004 CALIFORNIA COMMUNITY COLLEGES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5675131-FACILITIES PLANNING	2015		001		20	40	010		D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16424.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
PUBLIC ED FAC BOND ACT 2002	2015								R			0360280	_____	___
PUBLIC ED FAC BOND ACT 2002	2014								R			0360280	_____	___

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FUND:6028303 U/F 6028004-6870 OCT 09 TE

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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		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6028312 U/F 6028004-6870 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2016

MAILCODE:6870

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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 MAR 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6028322 U/F 6028004-6870 APR 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2016

MAILCODE:6870

CONTROLLER'S USE ONLY
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 APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2014								R			0520000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6028373 U/F 6028004-6870 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2016

MAILCODE:6870

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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 APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6041003 BD OF GOVERNORS OF CA CC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2016

MAILCODE:6870

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CURSORY REVIEW ___
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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
(1)-CITRUS CCD, CITRUS COLLEGE: HAYDEN HALL	2014		301		40	09	127		D				_____	___
(2)-MT. SAN JACINTO CCD, MT. SAN JACINTO	2014		301		40	34	114		D				_____	___
FACILITIES PLANNING	2013		001		20	40	010		D		1		_____	___
(34)-SAN LUIS OBISPO COUNTY CCD, NORTH COUNTY CENTER:	2005		301		40	51	202		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				_____	___
HIGH ED CAP OUTLAY BD 2004	2015								R			0360410	_____	___
HIGH ED CAP OUTLAY BD 2004	2014								R			0360410	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6041302 U/F 6041003-6870 03/10 BAB

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL
MAILCODE:6870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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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 MAR 2010 GO BAB	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6041309 U/F 6041003-6870 MAR 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2016

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CURSORY REVIEW ___
COMP. INPUT ___
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 MAR 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6041313 U/F 6041003-6870 OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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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 BOND OCTOBER 2009 SALE FOR X	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6041314 PROC 6041003-6870 09/11 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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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 SEPT 2011 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6041317 U/F 6041003-6870 NOV 09 TE

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL
MAILCODE:6870

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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 NOV 2009 GO BOND	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6041319 PROC 6041003-6870 04/12 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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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 APRIL 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6041322 U/F 6041003-6870 APR 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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MAILCODE:6870

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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 APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6041324 PROC 6041003-6870 10/11 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2016

MAILCODE:6870

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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 OCT 2011 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6041328 U/F 6041003-6870 OCT 13 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2016

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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 OCT 2013 GO TE	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6041340 U/F 6041003-6870 (CP) AUG09

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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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
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				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6041345 PROC 6041003-6870 12/10 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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CURSORY REVIEW ___
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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 TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6041361 U/F 6041003-6870 NOV 09 BAB

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
G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6041373 U/F 6041003-6870 APR 09 BAB

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 APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6041383 U/F 6041003-6870 OCT 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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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				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6049001 2006 CA COMM COLLEGE BD FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL JUNE 30, 2016
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5675131-FACILITIES PLANNING	2015		001		20	40	010		D				_____	___
0000681-RIO HONDO COLLEGE: L TOWER SEISMIC AND CODE	2015		301		40	CP	681		D				_____	___
0000507-EL CAMINO COLLEGE: COMPTON CENTER	2015		301		40	14	204		D				_____	___
0000542-DAVIS CENTER: DAVIS CENTER PHASE	2015		301		40	27	701		D				_____	___
0000561-COLLEGE OF THE REDWOODS: UTILITY	2015		301		40	42	108		D				_____	___
0000581-SANTA BARBARA CITY COLLEGE: CAMPUS CENTER	2015		301		40	53	127		D				_____	___
FACILITIES PLANNING	2014		001		20	40	010		D				_____	___
(1)-EL CAMINO CCD, EL CAMINO COLLEGE COMPTON	2014		301		40	14	204		D				_____	___
(2)-LOS RIOS CCD, DAVIS CENTER: DAVIS CENTER	2014		301		40	27	701		D				_____	___
(3)-REDWOODS CCD, COLLEGE OF THE REDWOODS:	2014		301		40	42	108		D				_____	___
(3.5)-RIO HONDO CCD, RIO HONDO COLLEGE:	2014		301		40	43	110		D				_____	___
(4)-SANTA BARBARA CCD, S B CITY COLLEGE:	2014		301		40	53	127		D				_____	___
(5)-SOLANO CITY CCD, SOLANO COLLEGE, THEATER	2014		301		40	60	106		D				_____	___
(1)-EL CAMINO CCD, EL CAMINO COLLEGE COMPTON	2014		30115		40	14	204		D				_____	___
FACILITIES PLANNING	2013		001		20	40	010		D			1	_____	___
(1)-SOLANO CITY CCD, SOLANO COLLEGE, THEATER	2013		301		40	60	106		D				_____	___
GLENDALE CCD, GLENDALE COLLEGE: LAB/	2012		301		40	18	124		D				_____	___
(1)-COAST CCD, ORANGE COAST COLLEGE: MUSIC	2011		301		40	11	313		D				_____	___
(2)-SAN FRANCISCO CCD, CITY COLLEGE OF SAN	2011		301		40	48	113		D			1	_____	___
(3)-SANTA CLARITA CCD, COLLEGE OF THE	2011		301		40	54	117		D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6049001 2006 CA COMM COLLEGE BD FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-EL CAMINO CCD, EL CAMINO COLLEGE COMPTON	2010		301		40	14	202		D		1		_____	___
(2)-EL CAMINO CCD, EL CAMINO COLLEGE COMPTON	2010		301		40	14	203		D				_____	___
(3.2)-KERN CCD, BAKERSFIELD COLLEGE:	2010		301		40	22	112		D				_____	___
(5)-RIVERSIDE CCD, MORENO VALLEY CTR: PH III	2010		301		40	44	208		D				_____	___
(1)-GAVILAN CCD: GAVILAN COLLEGE REPLACE WTR	2010		303		40	17	111		D				_____	___
(6)-LONG BEACH CCD, LONG BEACH CITY COLL,	2009		301		40	25	117		D				_____	___
(10)-REDWOODS CCD, COLLEGE OF THE REDWOODS:	2009		301		40	42	107		D		1		_____	___
(1)-SAN MATEO COUNTY CCD, CANADA COLLEGE:	2009		303		40	52	108		D				_____	___
(2)-SAN MATEO COUNTY CCD, SKYLINE COLLEGE:	2009		303		40	52	314		D				_____	___
(2)-BARSTOW CCD,BARSTOW COLLEGE:WELLNESS CENTER	2008		301		40	04	105		D				_____	___
(4)-PERFORMING ARTS CENTER--CONSTRUCTION AND EQUIP	2007		301		40	04	104		D				_____	___
(5)-LOS ANGELES CCD, LA MISSION COLL:MEDIA	2007		303		40	26	411		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				_____	___
2006 CA COMM COLL CAP OUTLAY	2015								R			0360490	_____	___
2006 CA COMM COLL CAP OUTLAY	2014								R			0360490	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:6049302 U/F 6049001-6870 03/10 BAB

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL
MAILCODE:6870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 MAR 2010 GO BAB	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6049305 U/F 6049001-6870 OCT 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2016

MAILCODE:6870

CONTROLLER'S USE ONLY
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 BOND OCTOBER 2009 SALE FOR X	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6049307 PROC 6049001-6870 04/12 TE
AGENCY:6870 BD OF GOVS OF THE CA COMM COLL
MAILCODE:6870

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 APRIL 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6049310 U/F 6049001-6870 MAR 09 TE
AGENCY:6870 BD OF GOVS OF THE CA COMM COLL
MAILCODE:6870

STATE CONTROLLERS OFFICE

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JUNE 30, 2016

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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 MAR 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6049312 PROC 6049001-6870 10/11 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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MAILCODE:6870

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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 OCT 2011 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6049314 PROC 6049001-6870 09/11 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2016

MAILCODE:6870

CONTROLLER'S USE ONLY
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 SEPT 2011 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6049315 U/F 6049001-6870 NOV 09 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2016

MAILCODE:6870

CONTROLLER'S USE ONLY
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 NOV 2009 GO BOND	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6049319 PROC 6049001-6870 09/12 TE
AGENCY:6870 BD OF GOVS OF THE CA COMM COLL
MAILCODE:6870

STATE CONTROLLERS OFFICE
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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 SEPT 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6049320 U/F 6049001-6870 APR 09 TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2016

MAILCODE:6870

CONTROLLER'S USE ONLY
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 APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6049330 PROC 6049001-6870 12/10 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2016

MAILCODE:6870

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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 DEC 2010 GO BAB	1987		504	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6049340 U/F 6049001-6870 (CP) AUG09

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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MAILCODE:6870

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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
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				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6049361 U/F 6049001-6870 NOV 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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MAILCODE:6870

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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 NOV 2009 GO BOND BAB	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6049371 U/F 6049001-6870 APR 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2016

MAILCODE:6870

CONTROLLER'S USE ONLY
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 APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6049381 U/F 6049001-6870 OCT 09 BAB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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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 OCT 2009 GO BOND BAB	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6049388 U/F 6049001-6870 07/12 CP TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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CURSORY REVIEW ___
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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 JULY 2012 COMMERCIAL PAPER	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6049390 U/F 6049001-6870 OCT 13 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2016

MAILCODE:6870

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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 OCT 2013 GO TE	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6049391 U/F 6049001-6870 MAR 14 TE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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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 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6049401 ABATEMENT ACCOUNT-6049001 FD

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL
MAILCODE:6870

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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:8080000 CLEAN ENERGY JOB CREATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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MAILCODE:6870

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5670015-APPORTIONMENTS	2015		139		10	10	010		D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2015		698						D				_____	___
139 BUDGET ACT APPROPRIATION	2014		139						D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2014		698						D				_____	___
139 BUDGET ACT APPROPRIATION	2013		139						D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2013		698						D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2013		699						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

AGENCY:6910 AWARDS FOR INNOVATION
MAILCODE:6910

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
101 BUDGET ACT APPROPRIATION	2014		101						D				_____	___
102 BUDGET ACT APPROPRIATION (PROPOSITION 98)	2014		102						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:6980 STUDENT AID
MAILCODE:6980

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5755-FINANCIAL AID GRANTS PROGRAM	2015		001		15				D				_____	___
9900100-ADMINISTRATION	2015		001		80	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		80	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 5755-FINANCIAL AID GRANTS PROGRAM	2015		001	90	15				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
5755-FINANCIAL AID GRANTS PROGRAM	2015		101		15				D				_____	___
REIMBURSEMENTS TO 5755-FINANCIAL AID GRANTS PROGRAM	2015		101	90	15				F	0001000			_____	___
(1)-FINANCIAL AID GRANTS PROGRAM	2014		001		15				D				_____	___
(2)-ADMINISTRATION & SUPPORT SERVICES	2014		001		80	01			D				_____	___
(3)-DISTRIBUTED ADMINISTRATION & SUPPORT	2014		001		80	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
(4)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-FINANCIAL AID GRANTS PROGRAM	2014		101		15				D				_____	___
(2)-REIMBURSEMENTS	2014		101	90					F	0001000			_____	___
(1)-FINANCIAL AID GRANTS PROGRAM	2013		001		15				D		1		_____	___
(2)-ADMINISTRATION & SUPPORT SERVICES	2013		001		80	01			D		1		_____	___
(3)-DISTRIBUTED ADMINISTRATION & SUPPORT	2013		001		80	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___

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FUND:0001000 GENERAL FUND

AGENCY:6980 STUDENT AID
MAILCODE:6980

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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
(4)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
(1)-FINANCIAL AID GRANTS PROGRAM	2013		101		15				D		1		_____	___
(2)-REIMBURSEMENTS	2013		101	90					F	0001000	1		_____	___
ATTY GNRL PROCEEDS-ANTI TRUST	2015								R			0160100	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
GENERAL FUND	2015								R			0300010	_____	___
LOAN REPAYMENTS	2015								R			0530000	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
SPECIAL FD/ECON UNCERTAINTES	2014								R			0303740	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0374000 SPECIAL FD/ECON UNCERTAINTIES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6980 STUDENT AID

JUNE 30, 2016

MAILCODE:6980

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PER B/A FOR TRANSFER TO THE GENERAL FUND FROM THE	2000		601						T				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3247000 FINANCIAL AID TECH ASSISTANCE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6980 STUDENT AID

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___

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FUND:3263000 COLLEGE ACCESS TAX CREDIT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6980 STUDENT AID

JUNE 30, 2016

MAILCODE:6980

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5755-FINANCIAL AID GRANTS PROGRAM	2015	101		15					D				_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT

JUNE 30, 2016

MAILCODE:7100

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5915-CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD	2015		001		22				D				_____	___
5930-TAX PROGRAM	2015		001		25				D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
5920-UNEMPLOYMENT INSURANCE PROGRAM	2015		002		23				D				_____	___
0000714-CRENSHAW BLVD. BUILDING, LOS ANGELES:	2015		301		80	CP	714		D				_____	___
(2)-TAX COLLECTIONS & BENEFIT PAYMENTS	2014		001		21				D				_____	___
(3)-CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD	2014		001		22				D				_____	___
002 BUDGET ACT APPROPRIATION	2014		002						D				_____	___
(2)-TAX COLLECTIONS & BENEFIT PAYMENTS	2013		001		21				D				_____	___
(3)-CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD	2013		001		22				D				_____	___
(6)-EMPLOYMENT TRAINING PANEL	2013		001		50				D				_____	___
002 BUDGET ACT APPROPRIATION	2013		002						D		1		_____	___
LOAN REPAYMENT TO FUND 0588	2011		501						T				_____	___
PERSONAL INCOME TAX FUND	2015								R			0300910	_____	___
SPECIAL DEPOSIT FUND	2015								R			0309420	_____	___
PERSONAL INCOME TAX FUND	2014								R			0300910	_____	___
EDD BENEFIT AUDIT FD	2014								R			0301840	_____	___
EDD CONTINGENT FUND	2014								R			0301850	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0091000 PERSONAL INCOME TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT
MAILCODE:7100

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PENALTIES AND INTEREST SEC. 1585.5 UI CODE	1971		508						T				_____	___
ESTIMATED TRANSFER TO GENERAL FUND	1943		501						T				_____	___
PERSONAL INCOME TAXES	2015								R			0114701	_____	___
EDD CONTINGENT FUND	2015								R			0301850	_____	___
PERSONAL INCOME TAXES	2014								R			0114701	_____	___
EDD CONTINGENT FUND	2014								R			0301850	_____	___

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STATE CONTROLLERS OFFICE

FUND:0184000 EMPLOY DEV DEPT BENEFIT AUDIT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT

JUNE 30, 2016

MAILCODE:7100

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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
5920-UNEMPLOYMENT INSURANCE PROGRAM	2015		001		23				D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2015		011						T				_____	___
(2)-TAX COLLECTION & BENEFIT PAYMENTS	2014		001		21				D				_____	___
011 BUDGET ACT APPROPRIATION (TRANSFER	2014		011						T				_____	___
(2)-TAX COLLECTIONS & BENEFIT PAYMENTS	2013		001		21				D				_____	___
011 BUDGET ACT APPROPRIATION (TRANSFER TO GENERAL FUN	2013		011						T				_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___

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FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5900-EMPLOYMENT AND EMPLOYMENT RELATED SERVICES	2015		001		10				D				_____	___
5920-UNEMPLOYMENT INSURANCE PROGRAM	2015		001		23				D				_____	___
5930-TAX PROGRAM	2015		001		25				D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2015		011						T				_____	___
(1)-EMPLOYMENT & EMPLOYMENT RELATED SERVICES	2014		001		10				D				_____	___
(2)-TAX COLLECTION & BENEFIT PAYMENTS	2014		001		21				D				_____	___
(4)-GENERAL ADMINISTRATION	2014		001		30	01			D				_____	___
011 BUDGET ACT APPROPRIATION (TRANSFER	2014		011						T				_____	___
(1)-EMPLOYMENT & EMPLOYMENT RELATED SERVICES	2013		001		10				D				_____	___
(2)-TAX COLLECTIONS & BENEFIT PAYMENTS	2013		001		21				D		1		_____	___
(4)-GENERAL ADMINISTRATION	2013		001		30	01			D				_____	___
011 BUDGET ACT APPROPRIATION (TRANSFER TO GENERAL FUN	2013		011						T				_____	___
SECTION 1585.5 UNEMPLOYMENT FUND	1971		506						T				_____	___
SEC 1586 U.I. CODE-CONT. APPROPRIATED	1953		901						D				_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
PNLTS & INT ON UNEMP & DISAB	2015								R			0160200	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___

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STATE CONTROLLERS OFFICE

FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT

JUNE 30, 2016

MAILCODE:7100

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PENALTIES & INTEREST ON PIT	2015								R			0161800	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
PNLTS & INT ON UNEMP & DISAB	2014								R			0160200	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
PENALTIES & INTEREST ON PIT	2014								R			0161800	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

FUND:3259000 RECIDIVISM REDUCTION FUND

AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT
MAILCODE:7100

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5900-EMPLOYMENT AND EMPLOYMENT RELATED SERVICES	2015		001		10				D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:8080000 CLEAN ENERGY JOB CREATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7120 CA WORKFORCE DEVELOPMENT BOARD

JUNE 30, 2016

MAILCODE:7120

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6040-CALIFORNIA WORKFORCE INVESTMENT BOARD	2015		001		10				D				_____	___
(1) - CALIFORNIA WORKFORCE INVESTMENT PROGRAM	2014		001		10				D				_____	___
CH. 29/13 SB 73 SECTION 2	2013		501		10				D				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7300 AGRICULTURL LABOR RELATIONS BD

JUNE 30, 2016

MAILCODE:7300

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6050-BOARD ADMINISTRATION	2015		001		10				D				_____	___
6055-GENERAL COUNSEL ADMINISTRATION	2015		001		20				D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-BOARD ADMINISTRATION	2014		001		10				D				_____	___
(2)-GENERAL COUNSEL ADMINISTRATION	2014		001		20				D				_____	___
(3)-ADMINISTRATION SERVICES	2014		001		30	01			D				_____	___
(4)-DISTRIBUTED ADMINISTRATION SERVICES	2014		001		30	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-BOARD ADMINISTRATION	2013		001		10				D		1		_____	___
(2)-GENERAL COUNSEL ADMINISTRATION	2013		001		20				D		1		_____	___
(3)-ADMINISTRATION SERVICES	2013		001		30	01			D		1		_____	___
(4)-DISTRIBUTED ADMINISTRATION SERVICES	2013		001		30	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7300 AGRICULTURL LABOR RELATIONS BD

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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	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3078000 LABOR AND WORKFORCE DEVELOP FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7300 AGRICULTURL LABOR RELATIONS BD

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MAILCODE:7300

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6050-BOARD ADMINISTRATION	2015		001		10				D				_____	___
6055-GENERAL COUNSEL ADMINISTRATION	2015		001		20				D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
(1)-BOARD ADMINISTRATION	2014		001		10				D				_____	___
(2)-GENERAL COUNSEL ADMINISTRATION	2014		001		20				D				_____	___
(3)-ADMINISTRATION SERVICES	2014		001		30	01			D				_____	___
(4)-DISTRIBUTED ADMINISTRATION SERVICES	2014		001		30	02			D				_____	___
(1)-BOARD ADMINISTRATION	2013		001		10				D				_____	___
(2)-GENERAL COUNSEL ADMINISTRATION	2013		001		20				D		1		_____	___
(3)-ADMINISTRATION SERVICES	2013		001		30	01			D		1		_____	___
(4)-DISTRIBUTED ADMINISTRATION SERVICES	2013		001		30	02			D		1		_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:7320 EMPLOY REL
MAILCODE:7320

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6070-PUBLIC EMPLOYMENT RELATIONS BOARD	2015		001		11				D				_____	___
REIMBURSEMENTS TO 6070-PUBLIC EMPLOYMENT RELATIONS	2015		001	90	11				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-PUBLIC EMPLOYMENT RELATIONS	2014		001		11				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-PUBLIC EMPLOYMENT RELATIONS	2013		001		11				D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

JUNE 30, 2016

MAILCODE:7350

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CALSTARS CLEARING ACCOUNT	2015		001		99				D		1		_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-SELF-INSURANCE PLANS	2014		001		10				D				_____	___
(2)-DIVISION OF WORKERS' COMPENSATION	2014		001		30				D				_____	___
(3)-COMMISSION ON HEALTH AND SAFETY AND	2014		001		36				D				_____	___
(4)-DIVISION OF OCCUPATION SAFETY AND HEALTH	2014		001		40				D				_____	___
(5)-DIVISION OF LABOR STANDARDS ENFORCEMENT	2014		001		50				D				_____	___
(6)-DIVISION OF APPRENTICESHIP STANDARDS	2014		001		60				D				_____	___
(7)-CLAIMS, WAGES AND CONTINGENCIES	2014		001		80				D				_____	___
(8)-ADMINISTRATION	2014		001		94	01			D				_____	___
(9)-DISTRIBUTED ADMINISTRATION	2014		001		94	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
(10)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
(11)-REIMBURSEMENTS FOR DIVISION OF WORKERS'	2014		001	90	30				F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-SELF-INSURANCE PLANS	2013		001		10				D		1		_____	___
(2)-DIVISION OF WORKERS' COMPENSATION	2013		001		30				D				_____	___
(3)-COMMISSION ON HEALTH AND SAFETY AND	2013		001		36				D				_____	___
(4)-DIVISION OF OCCUPATION SAFETY AND HEALTH	2013		001		40				D				_____	___
(5)-DIVISION OF LABOR STANDARDS ENFORCEMENT	2013		001		50				D		1		_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS
MAILCODE:7350

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(6)-DIVISION OF APPRENTICESHIP STANDARDS	2013		001		60				D				_____	___
(7)-CLAIMS, WAGES AND CONTINGENCIES	2013		001		80				D				_____	___
(8)-ADMINISTRATION	2013		001		94	01			D		1		_____	___
(9)-DISTRIBUTED ADMINISTRATION	2013		001		94	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(10)-REIMBURSEMENTS	2013		001	90					F	0001000			_____	___
(11)-REIMBURSEMENTS FOR DIVISION OF WORKERS'	2013		001	90	30				F	0001000			_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
INDUSTRIAL HOMEWORK FEES	2015								R			0122600	_____	___
EMPLOYMENT AGY LICENSE FEES	2015								R			0122700	_____	___
EMPLOYMENT AGY FILING FEES	2015								R			0122800	_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
DELINQUENT RCVBL-COST RECOVERY	2015								R			0162100	_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
EMPLOYMENT AGY LICENSE FEES	2014								R			0122700	_____	___
EMPLOYMENT AGY FILING FEES	2014								R			0122800	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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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	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
DELINQUENT RCVBL-COST RECOVERY	2014								R			0162100	_____	___
SETTLEMENTS/JUDGMENTS	2014								R			0163000	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___
IND RELATIONS UNPAID WAGE FD	2014								R			0309130	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0023000 FARMWORKER REMEDIAL ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS
MAILCODE:7350

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6120-CLAIMS, WAGES, AND CONTINGENCIES	2015		001		80				D				_____	___
(7) - CLAIMS, WAGES, & CONTINGENCIES	2014		001		80				D				_____	___
(7)-CLAIMS, WAGES, & CONTINGENCIES	2013		001		80				D		1		_____	___
EMPLOYMENT AGY LICENSE FEES	2015								R			0122700	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
EMPLOYMENT AGY LICENSE FEES	2014								R			0122700	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

FUND:0132000 WORKERS COMP MNGDCARE FUND

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS
MAILCODE:7350

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6090-DIVISION OF WORKERS' COMPENSATION	2015		001		30				D				_____	___
9900100-ADMINISTRATION	2015		001		94	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		94	02			D				_____	___
(2) - DIVISION OF WORKERS' COMPENSATION	2014		001		30				D				_____	___
(2-DIVISION OF WORKERS' COMPENSATION	2013		001		30				D		1		_____	___
EMPLOYMENT AGY LICENSE FEES	2015								R			0122700	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:0223000 WORKERS' COMP ADMIN REVOLV FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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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
6080-SELF-INSURANCE PLANS	2015		001		10				D				_____	___
6090-DIVISION OF WORKERS' COMPENSATION	2015		001		30				D				_____	___
6095-COMMISSION ON HEALTH AND SAFETY AND WORKERS'	2015		001		36				D				_____	___
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2015		001		50				D				_____	___
9900100-ADMINISTRATION	2015		001		94	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		94	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 6090-DIVISION OF WORKERS'	2015		001	90	30				F	0223000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1) - SELF-INSURANCE PLANS	2014		001		10				D				_____	___
(2) - DIVISION OF WORKERS'COMPENSATION	2014		001		30				D				_____	___
(3) - COMMISION ON HEALTH & SAFETY	2014		001		36				D				_____	___
(5) - DIVISION OF LABOR STANDARDS ENFORCEMENT	2014		001		50				D				_____	___
(11)-REIMBURSMENTS FOR DIVISION OF	2014		001	90	30				F	0223000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
7 - CLAIMS, WAGES, & CONTINGENCIES	2014		501		80				D				_____	___
REVOLVING FUND ADVANCE	2014		501	97					D		3		_____	___
(1)-SELF-INSURANCE PLANS	2013		001		10				D		1		_____	___
(2-DIVISION OF WORKERS' COMPENSATION	2013		001		30				D		1		_____	___
(3)-COMMISSION ON HEALTH & SAFETY	2013		001		36				D		1		_____	___

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FUND:0223000 WORKERS' COMP ADMIN REVOLV FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(5)-DIVISION OF LABOR STANDARDS ENVIRONMENT	2013		001		50				D		1		_____	___
(11)-DIVISION OF LABOR STANDARDS ENVIRONMENT	2013		001	90	30				F	0223000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
7 - CLAIMS, WAGES, & CONTINGENCIES	2013		501		80				D				_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2014								R			0163000	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0368000 ASBESTOS CONSULTANT CERT. ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6100-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH	2015		001		40				D				_____	___
9900100-ADMINISTRATION	2015		001		94	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		94	02			D				_____	___
(4) - DIVISION OF OCCUPATIONAL SAFETY & HEALTH	2014		001		40				D				_____	___
(4)-DIVISION OF OCCUPATIONAL SAFETY & HEALTH	2013		001		40				D		1		_____	___
EMPLOYMENT AGY LICENSE FEES	2015								R			0122700	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
EMPLOYMENT AGY LICENSE FEES	2014								R			0122700	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:0369000 ASBESTOS TRAINING APPROVAL ACC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6100-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH	2015		001		40				D				_____	___
9900100-ADMINISTRATION	2015		001		94	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		94	02			D				_____	___
(4) - DIVISION OF OCCUPATIONAL SAFETY & HEALTH	2014		001		40				D				_____	___
(4)-DIVISION OF OCCUPATIONAL SAFETY & HEALTH	2013		001		40				D		1		_____	___
EMPLOYMENT AGY LICENSE FEES	2015								R			0122700	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0396000 SELF-INSURANCE PLANS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS
MAILCODE:7350

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6080-SELF-INSURANCE PLANS	2015		001		10				D				_____	___
9900100-ADMINISTRATION	2015		001		94	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		94	02			D				_____	___
(1) - SELF-INSURANCE PLANS	2014		001		10				D				_____	___
(1)-SELF-INSURANCE PLANS	2013		001		10				D		1		_____	___
INS CO LICENSE FEES & PENALTY	2015								R			0123100	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0452000 ELEVATOR SAFETY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6100-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH	2015		001		40				D				_____	___
9900100-ADMINISTRATION	2015		001		94	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		94	02			D				_____	___
(4) - DIVISION OF OCCUPATIONAL SAFETY & HEALTH	2014		001		40				D				_____	___
(4)-DIVISION OF OCCUPATIONAL SAFETY & HEALTH	2013		001		40				D		1		_____	___
ELEVATOR & BOILER INSPECT FEES	2015								R			0122400	_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
ELEVATOR & BOILER INSPECT FEES	2014								R			0122400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0453000 PRESSURE VESSEL ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS
MAILCODE:7350

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6100-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH	2015		001		40				D				_____	___
9900100-ADMINISTRATION	2015		001		94	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		94	02			D				_____	___
(4) - DIVISION OF OCCUPATIONAL SAFETY & HEALTH	2014		001		40				D				_____	___
(4)-DIVISION OF OCCUPATIONAL SAFETY & HEALTH	2013		001		40				D		1		_____	___
ELEVATOR & BOILER INSPECT FEES	2015								R			0122400	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
ELEVATOR & BOILER INSPECT FEES	2014								R			0122400	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0481000 GARMNT MANUFACTURERS SPECL A/C

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6120-CLAIMS, WAGES, AND CONTINGENCIES	2015		001		80				D				_____	___
(7) - CLAIMS, WAGES & CONTINGENCIES	2014		001		80				D				_____	___
(7)-CLAIMS, WAGES, & CONTINGENCIES	2013		001		80				D		1		_____	___
EMPLOYMENT AGY LICENSE FEES	2015								R			0122700	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
EMPLOYMENT AGY LICENSE FEES	2014								R			0122700	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
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FUND:3002000 ELECTRICIAN CERTIF FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS
MAILCODE:7350

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2015		001		50				D				_____	___
9900100-ADMINISTRATION	2015		001		94	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		94	02			D				_____	___
(5) - DIVISION OF LABOR STANDARDS ENFORCEMENT	2014		001		50				D				_____	___
(5)-DIVISION OF LABOR STANDARDS ENFORCEMENT	2013		001		50				D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:3004000 GARMENT INDUSTRY REGULATIONS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2015	001			50				D				_____	___
9900100-ADMINISTRATION	2015	001			94	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015	001			94	02			D				_____	___
(5) - DIVISION OF LABOR STANDARDS ENFORCEMENT	2014	001			50				D				_____	___
(5)-DIVISION OF LABOR STANDARDS ENFORCEMENT	2013	001			50				D		1		_____	___
EMPLOYMENT AGY LICENSE FEES	2015								R			0122700	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
EMPLOYMENT AGY LICENSE FEES	2014								R			0122700	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:3022000 APPRENTICESHIP TRNG CONTRIB FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

JUNE 30, 2016

MAILCODE:7350

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2015	001			50				D				_____	___
6110-DIVISION OF APPRENTICESHIP STANDARDS	2015	001			60				D				_____	___
9900100-ADMINISTRATION	2015	001			94	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015	001			94	02			D				_____	___
(5) - DIVISION OF LABOR STANDARDS ENFORCEMENT	2014	001			50				D				_____	___
(6) - DIVISION OF APPRENTICESHIP STANDARDS	2014	001			60				D				_____	___
(5)-DIVISION OF LABOR STANDARDS ENFORCEMENT	2013	001			50				D		1		_____	___
(6)-DIVISION OF APPRENTICESHIP STANDARDS	2013	001			60				D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:3030000 WORKERS' OCCUP SFTY/HLTH ED FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

JUNE 30, 2016

MAILCODE:7350

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6095-COMMISSION ON HEALTH AND SAFETY AND WORKERS'	2015		001		36				D				_____	___
9900100-ADMINISTRATION	2015		001		94	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		94	02			D				_____	___
(3) - COMMISSION ON HEALTH & SAFETY	2014		001		36				D				_____	___
(3)-COMMISSION ON HEALTH & SAFETY	2013		001		36				D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:3071000 CAR WASH WORKER RESTITUTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6120-CLAIMS, WAGES, AND CONTINGENCIES	2015		001		80				D				_____	___
(7) - CLAIMS, WAGES & CONTINGENCIES	2014		001		80				D				_____	___
(7)- CLAIMS, WAGES, AND CONTINGENCIES	2013		001		80				D		1		_____	___
(7)-CLAIMS WAGES & CONTINGENCIES	2013		501		80				D				_____	___
EMPLOYMENT AGY LICENSE FEES	2015								R			0122700	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
EMPLOYMENT AGY LICENSE FEES	2014								R			0122700	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
SETTLEMENTS/JUDGMENTS	2014								R			0163000	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___

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FUND:3072000 CAR WASH WORKER FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2015		001		50				D				_____	___
9900100-ADMINISTRATION	2015		001		94	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		94	02			D				_____	___
(5) - DIVISION OF LABOR STANDARDS ENFORCEMENT	2014		001		50				D				_____	___
(5)-DIVISION OF LABOR STANDARDS ENFORCEMENT	2013		001		50				D		1		_____	___
EMPLOYMENT AGY LICENSE FEES	2015								R			0122700	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
EMPLOYMENT AGY LICENSE FEES	2014								R			0122700	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
SETTLEMENTS/JUDGMENTS	2014								R			0163000	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___

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STATE CONTROLLERS OFFICE

FUND:3078000 LABOR AND WORKFORCE DEVELOP FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6100-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH	2015		001		40				D				_____	___
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2015		001		50				D				_____	___
9900100-ADMINISTRATION	2015		001		94	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		94	02			D				_____	___
(4) - DIVISION OF OCCUPATIONAL SAFETY & HEALTH	2014		001		40				D				_____	___
(5) - DIVISION OF LABOR STANDARDS ENFORCEMENT	2014		001		50				D				_____	___
(4)-DIVISION OF OCCUPATIONAL SAFETY & HEALTH	2013		001		40				D		1		_____	___
(5)-DIVISION OF LABOR STANDARDS ENFORCEMENT	2013		001		50				D		1		_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
SETTLEMENTS/JUDGMENTS	2014								R			0163000	_____	___

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STATE CONTROLLERS OFFICE

FUND:3121000 OCCUPATIONAL SAFETY & HEALTH

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6100-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH	2015		001		40				D				_____	___
9900100-ADMINISTRATION	2015		001		94	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		94	02			D				_____	___
REIMBURSEMENTS TO 6100-DIVISION OF OCCUPATIONAL	2015		001	90	40				F	3121000			_____	___
(4) - DIVISION OF OCCUPATIONAL SAFETY & HEALTH	2014		001		40				D				_____	___
(10) - REIMBURSEMENTS	2014		001	90					F	3121000			_____	___
(4)-DIVISION OF OCCUPATIONAL SAFETY & HEALTH	2013		001		40				D		1		_____	___
(10)-REIMBURSMENTS	2013		001	90					F	3121000	1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
CAL-OSHA TARG INSP & CONSUL	2014								R			0300960	_____	___

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FUND:3150000 STATE PUBLIC WORKS ENFORCEMENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2015		001		50				D				_____	___
9900100-ADMINISTRATION	2015		001		94	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		94	02			D				_____	___
(5) - DIVISION OF LABOR STANDARDS ENFORCEMENT	2014		001		50				D				_____	___
(5)-DIVISION OF LABOR STANDARDS ENFORCEMENT	2013		001		50				D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:3152000 LABOR ENFORCEMENT & COMPLIANCE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2015		001		50				D				_____	___
9900100-ADMINISTRATION	2015		001		94	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		94	02			D				_____	___
REIMBURSEMENTS TO 6105-DIVISION OF LABOR STANDARDS	2015		001	90	50				F	3152000			_____	___
(5) - DIVISION OF LABOR STANDARDS ENFORCEMENT	2014		001		50				D				_____	___
(10) - REIMBURSMENTS	2014		001	90					F	3152000			_____	___
UNSCHEDULED REIMBURSEMENTS	2014		001	91					F	3152000			_____	___
(5)-DIVISION OF LABOR STANDARDS ENFORCEMENT	2013		001		50				D		1		_____	___
(10)-REIMBURSMENTS	2013		001	90					F	3152000	1		_____	___
LOAN TO FD 3204- ENTERTAINMENT WORK PERMIT FUND	2012		501						T				_____	___
LOAN TO FD 3242 - THE CHILD PERFORMER SERVCS PERMIT	2012		502						T				_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
ENTERTAINMENT WORK PERMIT FUND	2015								R			0332040	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
SETTLEMENTS/JUDGMENTS	2014								R			0163000	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___

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STATE CONTROLLERS OFFICE

FUND:3204000 ENTERTAINMENT WORK PERMIT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(5) - DIVISION OF LABOR STANDARDS ENFORCEMENT	2014		001		50				D				_____	___
(5)-DIVISION OF LABOR STANDARDS ENFORCEMENT	2013		001		50				D		1		_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 3152	2012		501						T				_____	___
INTEREST PAYMENT TO FUND 3152	2012		502						D				_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:3242000 CHILD PERFORM

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS
MAILCODE:7350

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2015		001		50				D				_____	___
9900100-ADMINISTRATION	2015		001		94	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		94	02			D				_____	___
(5) - DIVISIONS OF LABOR STANDARDS ENFORCEMENT	2014		001		50				D				_____	___
(5)-DIVISION OF LABOR STANDARDS ENFORCEMENT	2013		001		50				D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:7501 CAL HR
MAILCODE:7501

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6200-HUMAN RESOURCES MANAGEMENT	2015		001		10				D				_____	___
6205-LOCAL GOVERNMENT SERVICES	2015		001		20				D				_____	___
9900100-ADMINISTRATION	2015		001		30	10			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	20			D				_____	___
6210-BENEFITS ADMINISTRATION	2015		001		40				D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
B/A IT.7501-001-0001, PROVISION 2, SHORT-TERM LOAN	2015		001	80					D				_____	___
REIMBURSEMENTS TO 6200-HUMAN RESOURCES MANAGEMENT	2015		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 6205-LOCAL GOVERNMENT SERVICES	2015		001	90	20				F	0001000			_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2015		001	90	30	10			F	0001000			_____	___
REIMBURSEMENTS TO 6210-BENEFITS ADMINISTRATION	2015		001	90	40				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-HUMAN RESOURCES MANAGEMENT	2014		001		10				D				_____	___
(2)-LOCAL GOVERNMENT SERVICES	2014		001		20				D				_____	___
(3)-ADMINISTRATION	2014		001		30	10			D				_____	___
(4)-DISTRIBUTED ADMINISTRATION	2014		001		30	20			D				_____	___
(5)-BENEFITS ADMINISTRATION	2014		001		40				D				_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
B/A IT 7501-001-0001 PROVISION 2 SHORT-TERM LOAN	2014		001	80					D				_____	___
(6)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:7501 CAL HR
MAILCODE:7501

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(6.5)-REIMBURSEMENTS - ALTERNATE RETIREMENT	2014		001	92					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-HUMAN RESOURCES MANAGEMENT	2013		001		10				D		1		_____	___
(2)-LOCAL GOVERNMENT SERVICES	2013		001		20				D		1		_____	___
(3)-ADMINISTRATION	2013		001		30	10			D		1		_____	___
(4)-DISTRIBUTED ADMINISTRATION	2013		001		30	20			D		1		_____	___
(5)-BENEFITS ADMINISTRATION	2013		001		40				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
B/A IT. 8380-001-0001, PROVISION 2, SHORT TERM LOAN	2013		001	80					D				_____	___
(6) - REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
(6.5)- REIMBURSEMENTS - ALTERNATE RETIREMENT PROGRAM	2013		001	92					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
(5)-BENEFITS ADMINISTRATION	2013		00113		40				D				_____	___
(6.5)-REIMBURSEMENTS - ALTERNATE RETIREMENT PROGRAM	2013		00113	92					F	0001000			_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:7501 CAL HR
MAILCODE:7501

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7501 CAL HR

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6200-HUMAN RESOURCES MANAGEMENT	2015		001		10				D				_____	___
(1)-HUMAN RESOURCES MANAGEMENT	2014		001		10				D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:7502 DEPT OF TECH
MAILCODE:7502

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6230-DEPARTMENT OF TECHNOLOGY	2015		001		10				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2015		011						T				_____	___
(1) - DEPARTMENT OF TECHNOLOGY	2014		001		10				D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7502 DEPT OF TECH

JUNE 30, 2016

MAILCODE:7502

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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
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

AGENCY:7503 SPB
MAILCODE:7503

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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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
6270010-MERIT OVERSIGHT	2015		001		10	10			D				_____	___
6270019-APPEALS	2015		001		10	50			D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 6270010-MERIT OVERSIGHT	2015		001	90	10	10			F	0001000			_____	___
REIMBURSEMENTS TO 6270019-APPEALS	2015		001	90	10	50			F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-MERIT SYSTEM ADMINISTRATION	2014		001		10				D				_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-MERIT SYSTEM ADMINISTRATION	2013		001		10				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
GENERAL FUND LOAN PER EO 13/14-23	2013		001	80					D				_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
CASH FLOW LOAN	2012		001	80					D				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:7730 FTB
MAILCODE:7730

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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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
6280-TAX PROGRAMS	2015		001		10				D				_____	___
6285-POLITICAL REFORM AUDIT	2015		001		30				D				_____	___
6300-LEGAL SERVICES PROGRAM	2015		001		65				D				_____	___
6305-CONTRACT WORK	2015		001		70				D				_____	___
9900100-ADMINISTRATION	2015		001		80	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		80	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 6305-CONTRACT WORK	2015		001	90	70				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-TAX PROGRAMS	2014		001		10				D				_____	___
(2)-POLITICAL REFORM AUDIT	2014		001		30				D				_____	___
(3)-DMV COLLECTIONS	2014		001		50				D				_____	___
(4)-COURT COLLECTIONS	2014		001		60				D				_____	___
(5)-DEPARTMENT OF JUSTICE LEGAL SERVICES	2014		001		65				D				_____	___
(6)-CONTRACT WORK	2014		001		70				D				_____	___
(7)-ADMINISTRATION	2014		001		80	01			D				_____	___
(8)-DISTRIBUTED ADMINISTRATION	2014		001		80	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
(9)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:7730 FTB
MAILCODE:7730

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-TAX PROGRAMS	2013		001		10				D		1		_____	___
(2)-POLITICAL REFORM AUDIT	2013		001		30				D		1		_____	___
(3)-DMV COLLECTIONS	2013		001		50				D				_____	___
(4)-COURT COLLECTIONS	2013		001		60				D				_____	___
(5)-DEPARTMENT OF JUSTICE LEGAL SERVICES	2013		001		65				D		1		_____	___
(6)-CONTRACT WORK	2013		001		70				D		1		_____	___
(7)-ADMINISTRATION	2013		001		80	01			D		1		_____	___
(8)-DISTRIBUTED ADMINISTRATION	2013		001		80	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(9)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
(1)-TAX PROGRAMS	2013		00113		10				D				_____	___
FOR IMPLEMENTATION OF CHAPTER 37, STATUTES OF 2012	2012		501						D				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
DONATIONS	2015								R			0164900	_____	___
CA COLORECTAL CANCER	2015								R			0380360	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0027000 TAX RELIEF & REFUND ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:7730 FTB
MAILCODE:7730

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TAX RELIEF AND REFUND ACCOUNT	1978		501						D				_____	___
RECEIPT FROM PIT FUND	2015								R			0500091	_____	___
RECEIPT FR UNEMPL COMP DIS FD	2015								R			0500588	_____	___
RECEIPT FROM PIT FUND	2014								R			0500091	_____	___
RECEIPT FR UNEMPL COMP DIS FD	2014								R			0500588	_____	___

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6290-DEPARTMENT OF MOTOR VEHICLES COLLECTIONS PROGRAM	2015		001		50				D				_____	___
50 DMV COLLECTIONS	2014		001		50				D				_____	___
50 DMV COLLECTIONS	2013		001		50				D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0064000 MOTOR VEHICLE LIC FEE ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:7730 FTB
MAILCODE:7730

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6290-DEPARTMENT OF MOTOR VEHICLES COLLECTIONS PROGRAM	2015		001		50				D				_____	___
50 DMV COLLECTIONS	2014		001		50				D				_____	___
50 DMV COLLECTIONS	2013		001		50				D		1		_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0084000 CORPORATION TAX FUND

AGENCY:7730 FTB
MAILCODE:7730

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ESTIMATED TRANSFERS TO GENERAL FUND	1949		501						T				_____	___
CORPORATION TAX	2015								R			0110401	_____	___
REFUND OF CORPORATION TAX	2015								R			0110402	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
CORPORATION TAX	2014								R			0110401	_____	___
REFUND OF CORPORATION TAX	2014								R			0110402	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0090000 INSURANCE TAX FUND

AGENCY:7730 FTB
MAILCODE:7730

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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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
TRANSFER TO GENERAL FUND PER CH	1993		501						T				_____	___
INSURANCE GROSS PREMIUM TAX	2015								R			0113301	_____	___
REFUND-INS GROSS PREMIUM TAX	2015								R			0113302	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
INSURANCE GROSS PREMIUM TAX	2014								R			0113301	_____	___
REFUND-INS GROSS PREMIUM TAX	2014								R			0113302	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0091000 PERSONAL INCOME TAX

AGENCY:7730 FTB
MAILCODE:7730

STATE CONTROLLERS 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
TRANSFER TO THE ALS/LOU GEHRIG'S DISEASE RESEARCH	2008		501						T				_____	___
TRANSFER TO THE CALIFORNIA CANCER CENTER RESEARCH	2008		502						T				_____	___
TRANSFER TO THE ALS/LOUG GEHRIG'S DISEASE RESEARCH	2008		503						T				_____	___
TRANSFER TO THE ALS/LOUG GEHRIG'S DISEASE RESEARCH	2008		504						T				_____	___
TRANSFER TO CALIF FIREFIGHTERS MEMORIAL FUND-EXPEND	1993		503						D				_____	___
TRANSFER TO CALIFORNIA PUBLIC SCHOOL LIBRARY	1993		512						D				_____	___
FOR TRANSFER TO THE CALIFORNIA BREAST CANCER	1992		520						D				_____	___
FOR TRANSFER TO THE CA SENIORS SPECIAL FUND PURSUANT	1990		504						D				_____	___
FOR TRANSFER TO CALIF. ALZHEIMER'S DISEASE AND	1987		505						D				_____	___
FOR TRANSFERRED TO THE DELINQUENT TAX COLLECTION FD	1987		556						T				_____	___
TRSF TO ENDGRD & RARE FISH,WLDLFE & PLANT SPECIES	1983		553						T				_____	___
PENALTIES AND INTEREST SEC 1585.5 UI CODE	1971		508						T				_____	___
ESTIMATED TRANSFER TO GENERAL FUND	1943		501						T				_____	___
PERSONAL INCOME TAXES	2015								R			0114701	_____	___
REFUND OF PERSONAL INCOME TAX	2015								R			0114702	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
PERSONAL INCOME TAXES	2014								R			0114701	_____	___
REFUND OF PERSONAL INCOME TAX	2014								R			0114702	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0122000 EMERGENCY FOOD FOR FAMILIES FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7730 FTB

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6280-TAX PROGRAMS	2015		001		10				D				_____	___
10 TAX PROGRAMS	2014		001		10				D				_____	___
10 TAX PROGRAMS	2013		001		10				D				_____	___
DONATIONS	2015								R			0164900	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0167000 DELINQUENT TAX COLLECTION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7730 FTB

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CONTRACTING, ADMIN., AND IMPLEMENTATION COSTS	1987		511						D				_____	___
FOR TRSF BY SCO TO PERSONAL INCOME TAX SEC18839B R&T	1987		514						T				_____	___
PERSONAL INCOME TAX FUND	2015								R			0300910	_____	___
PERSONAL INCOME TAX FUND	2014								R			0300910	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:7730 FTB
MAILCODE:7730

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6280-TAX PROGRAMS	2015		001		10				D				_____	___
10 TAX PROGRAMS	2014		001		10				D				_____	___
10 TAX PROGRAMS	2013		001		10				D		1		_____	___
DONATIONS	2015								R			0164900	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0242000 COURT COLLECTION ACCOUNT

AGENCY:7730 FTB
MAILCODE:7730

STATE CONTROLLERS 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
6295-COURT COLLECTION PROGRAM	2015		001		60				D				_____	___
60 COURT COLLECTIONS	2014		001		60				D				_____	___
60 COURT COLLECTIONS	2013		001		60				D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
COURT COLLECTION-CH 1242/94	2015								R			0161901	_____	___
COURT COLL PYMTS-CH 1242/94	2015								R			0161902	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
COURT COLLECTION-CH 1242/94	2014								R			0161901	_____	___
COURT COLL PYMTS-CH 1242/94	2014								R			0161902	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

AGENCY:7760 DEPT GEN SERV
MAILCODE:7760

STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6325010-ASSET MANAGEMENT BRANCH	2015		001		15	20			D				_____	___
6325046-BUILDING AND PROPERTY MANAGEMENT BRANCH	2015		001		15	60			D				_____	___
6325064-PROJECT MANAGEMENT AND DEVELOPMENT BRANCH	2015		001		15	80			D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
6325046-BUILDING AND PROPERTY MANAGEMENT BRANCH	2015		00115		15	60			D				_____	___
(1) PROGRAM SUPPORT	2014		001	11					D				_____	___
(1)-SACRAMENTO LONG RANGE PLANNING STUDY	2014		301		50	10	257		D				_____	___
SB 302 SECTION 1(B)(1)	2014		501						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						T				_____	___
LOAN REPAYMENT TO FUND 0328	2008		504						T				_____	___
LOAN REPAYMENT TO FUND 0328	2008		505						T				_____	___
RENTAL OF STATE PROPERTY	2015								R			0152200	_____	___
SALE OF FIXED ASSETS	2015								R			0160400	_____	___
PROPERTY ACQUISITION LAW MNY	2015								R			0300020	_____	___
SERVICE REVOLVING FUND	2015								R			0306660	_____	___

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STATE CONTROLLERS OFFICE

FUND:0002000 PROPERTY ACQUISITION LAW MONEY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7760 DEPT GEN SERV

JUNE 30, 2016

MAILCODE:7760

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6325010-ASSET MANAGEMENT BRANCH	2015		001		15	20			D				_____	___
6325064-PROJECT MANAGEMENT AND DEVELOPMENT BRANCH	2015		001		15	80			D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
6335010-PROGRAM OVERHEAD INTERAGENCY SUPPORT	2015		001		63	35	010		D				_____	___
6335019-DISTRIBUTED PROGRAM OVERHEAD INTERAGENCY	2015		001		63	35	019		D				_____	___
(1) PROGRAM SUPPORT	2014		001	11					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
LOAN REPAYMENT TO GENERAL FUND	2013		501						T				_____	___
LOAN REPAYMENT TO GENERAL FUND	2011		501						T				_____	___
RENTAL OF STATE PROPERTY	2015								R			0152200	_____	___
SALE OF FIXED ASSETS	2015								R			0160400	_____	___
RENTAL OF STATE PROPERTY	2014								R			0152200	_____	___
MISC REV - USE OF PROP & MONEY	2014								R			0152300	_____	___
SALE OF FIXED ASSETS	2014								R			0160400	_____	___

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FUND:0003000 MOTOR VEHICLE PARKING FAC A/C

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
6330019-FLEET ADMINISTRATION	2015		001		20	20			D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
(1) PROGRAM SUPPORT	2014		001	11					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
PARKING LOT REVENUES	2015								R			0140900	_____	___
PARKING LOT REVENUES	2014								R			0140900	_____	___

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FUND:0006000 DISABILITY ACCESS ACCOUNT

AGENCY:7760 DEPT GEN SERV
MAILCODE:7760

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6320010-DIVISION OF THE STATE ARCHITECT	2015		001		10	15			D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
(1) PROGRAM SUPPORT	2014		001	11					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
SUPPORT, GENERAL SERVICES	2000		501						D				_____	___
BLDG CONSTRUCTION FILING FEES	2015								R			0123800	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
BLDG CONSTRUCTION FILING FEES	2014								R			0123800	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7760 DEPT GEN SERV

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MAILCODE:7760

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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
REVOLVING FUND ADVANCE	2015		101	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		101	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		101	97					D		3		_____	___

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FUND:0026000 MOTOR VEHICLE INSURANCE ACCT.

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6330028-RISK AND INSURANCE MANAGEMENT	2015		001		20	25			D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
(1) PROGRAM SUPPORT	2014		001	11					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
SECTION 16378-16379 GOVERNMENT CODE	1978		506						D				_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___

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FUND:0328000 PUB SCHL PLN, DESIGN,CONST REV

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6320010-DIVISION OF THE STATE ARCHITECT	2015		001		10	15			D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
(1) PROGRAM SUPPORT	2014		001	11					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
SEC 39147(A) EDUCATION CODE - EXPENDITURES	1992		523						D				_____	___
ARCHITECTURE PUBLIC BUILDING	2015								R			0130600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
GENERAL FUND	2015								R			0300010	_____	___
ARCHITECTURE PUBLIC BUILDING	2014								R			0130600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6325064-PROJECT MANAGEMENT AND DEVELOPMENT BRANCH	2015		001		15	80			D				_____	___
6330046-PROCUREMENT	2015		001		20	45			D				_____	___
6330082-EXECUTIVE OFFICE OF SUSTAINABILITY	2015		001		20	75			D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
6335010-PROGRAM OVERHEAD INTERAGENCY SUPPORT	2015		001		63	35	010		D				_____	___
6335019-DISTRIBUTED PROGRAM OVERHEAD INTERAGENCY	2015		001		63	35	019		D				_____	___
(1) PROGRAM SUPPORT	2014		001	11					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0747004 BOND EXP-DEPT OF GENERAL SVC

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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	1991		596						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0751004 BOND EXP-DEPT OF GENERAL SVC

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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
ADMIN COSTS-GOVT CODE SECTIONS 16724.6	1991		596						D				_____	___

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FUND:0768001 BOND EXP-GENERAL SERVICES

AGENCY:7760 DEPT GEN SERV
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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
(1)-CDCR,CIW CORONA:WALKER CLINIC&INFIRMARY-STRCTRL	2010		301		50	99	428		D		1		_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
E/QUAKE SAFE&PUB BLDGS REHAB	2015								R			0307680	_____	___
E/QUAKE SAFE&PUB BLDGS REHAB	2014								R			0307680	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0768303 PROC 0768001-1760 04/12 TE

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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 APRIL 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0768305 U/F 0768001-1760 OCT 09 TE

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MAILCODE:7760

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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 BOND OCTOBER 2009 SALE FOR X	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0768338 U/F 0768001-1760 MAR 09 TE

AGENCY:7760 DEPT GEN SERV
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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COMP. INPUT ___
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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 2009 GO BOND SALE	1987		504	11					T				_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___

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FUND:0768340 U/F 0768001-7760 CP TE MAR 14

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** AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE MAR 2014	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0768341 U/F 0768001-7760 MAR 16 TE

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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 2016 GO BOND SALE TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
E/QUAKE SAFE&PUB BLDGS REHAB	2015								R			0307680	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3082000 SCHOOL FAC EMERGENCY REPAIR

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MAILCODE:7760

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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
6320019-PUBLIC SCHOOL CONSTRUCTION	2015		001		10	40			D				_____	___
(1) PROGRAM SUPPORT	2014		001	11					D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3090000 DEFICIT RECOVERY BND RET SNKNG

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SALE OF FIXED ASSETS	2015								R			0160400	_____	___
SALE OF FIXED ASSETS	2014								R			0160400	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3091000 CERTIFIED ACCESS SPECIALIST FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6320010-DIVISION OF THE STATE ARCHITECT	2015		001		10	15			D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
(1) PROGRAM SUPPORT	2014		001	11					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
SEC 5 - DSA ACADEMY AND CERTIFICATION OF	2004		501						D				_____	___
PROCESSING FEES	2015								R			0125300	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
PROCESSING FEES	2014								R			0125300	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
SALES OF DOCUMENTS	2014								R			0141200	_____	___

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FUND:3144000 BLDG STANDARDS ADMIN FUND

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AGENCY:7760 DEPT GEN SERV
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6320028-BUILDING STANDARDS COMMISSION	2015		001		10	50			D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
(1) PROGRAM SUPPORT	2014		001	11					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
MISC REV FROM LOCAL AGENCIES	2015								R			0131700	_____	___
MISC REV FROM LOCAL AGENCIES	2014								R			0131700	_____	___

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FUND:3245000 DISABILITY ACCESS & EDUC RF

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6320010-DIVISION OF THE STATE ARCHITECT	2015		001		10	15			D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
(1) PROGRAM SUPPORT	2014		001	11					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___

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STATE CONTROLLERS OFFICE

FUND:6036001 PUB ED FACILITIES (K-12) 2002

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6320019-PUBLIC SCHOOL CONSTRUCTION	2015		001		10	40			D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
(1) PROGRAM SUPPORT	2014		001	11					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___

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FUND:6044001 SCHOOL FACILITIES FD

AGENCY:7760 DEPT GEN SERV
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STATE CONTROLLERS 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
6320019-PUBLIC SCHOOL CONSTRUCTION	2015		001		10	40			D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
(1) PROGRAM SUPPORT	2014		001	11					D				_____	___
BUDGET SETUP	2013		001						D		1		_____	___

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STATE CONTROLLERS OFFICE

FUND:6057001 SCHOOL FACILITIES AID PROGRAM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7760 DEPT GEN SERV

JUNE 30, 2016

MAILCODE:7760

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CURSORY REVIEW ___
COMP. INPUT ___
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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
6320019-PUBLIC SCHOOL CONSTRUCTION	2015		001		10	40			D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
6335010-PROGRAM OVERHEAD INTERAGENCY SUPPORT	2015		001		63	35	010		D				_____	___
6335019-DISTRIBUTED PROGRAM OVERHEAD INTERAGENCY	2015		001		63	35	019		D				_____	___
(1) PROGRAM SUPPORT	2014		001	11					D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0001000 GENERAL FUND

AGENCY:7870 VICTIM COMPENSATION
MAILCODE:7870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6390-GOVERNMENT CLAIMS	2015		001		31				D				_____	___
REIMBURSEMENTS TO 6390-GOVERNMENT CLAIMS	2015		001	90	31				F	0001000			_____	___
(3)-GOVERNMENT CLAIMS	2014		001		31				D				_____	___
(4)-ADMINISTRATION	2014		001		51	01			D				_____	___
(5)-DISTRIBUTED ADMINISTRATION	2014		001		51	02			D				_____	___
(6)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
(3)-GOVERNMENT CLAIMS	2013		001		31				D		1		_____	___
(4)-ADMINISTRATION	2013		001		51	01			D		1		_____	___
(5)-DISTRIBUTED ADMINISTRATION	2013		001		51	02			D		1		_____	___
(7)-AMT PAYABLE FROM THE RESTITUTION FUND	2013		001	7A					F	0214000			_____	___
(8)-AMT PAYABLE FROM FEDERAL TRUST FUND	2013		001	7B					F	0890000			_____	___
(6)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0214000 RESTITUTION FUND

AGENCY:7870 VICTIM COMPENSATION
MAILCODE:7870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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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
6380-VICTIM COMPENSATION	2015		001		11				D				_____	___
6385-FISCAL SERVICES DIVISION	2015		001		12				D				_____	___
9900100-ADMINISTRATION	2015		001		51	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		51	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
6395-GOOD SAMARITAN	2015		101		41				D				_____	___
6380-VICTIM COMPENSATION	2015		102		11				D				_____	___
6385-FISCAL SERVICES DIVISION	2015		102		12				D				_____	___
6380-VICTIM COMPENSATION	2015		103		11				D				_____	___
(1) 11-VICTIM COMPENSATION	2014		001		11				D				_____	___
(2) 12-FISCAL SERVICES DIVISION	2014		001		12				D				_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
GOOD SAMARITAN	2014		101		41				D				_____	___
VICTIM COMPENSATION	2014		102		11				D				_____	___
103 BUDGET ACT APPROPRIATION	2014		103						D		1		_____	___
103 BUDGET ACT APPROPRIATION	2014		103		11				D				_____	___
(1) 11-VICTIM COMPENSATION	2013		001		11				D		1		_____	___
(1) 12-FISCAL SERVICES DIVISION	2013		001		12				D		1		_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0214000 RESTITUTION FUND

AGENCY:7870 VICTIM COMPENSATION
MAILCODE:7870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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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	2013		001		99				D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
GOOD SAMARITAN	2013		101		41				D		1		_____	___
VICTIM COMPENSATION	2013		102		11				D		1		_____	___
(1)-VICTIM COMPENSATION	2013		103		11				D		1		_____	___
PER BR-A01 (12/2015) CHANGED TO REF 601 PGM 11	1985		601						D		1		_____	___
PAYMENT OF CLAIMS (NOTWITHSTANDING GC 13340)	1985		601		11				D				_____	___
PER BR-A01 (12/2015) CHANGED TO REF 602 PGM 11 AND RE	1985		602						D		1		_____	___
PAYMENT OF CLAIMS (NOTWITHSTANDING GC 13340)	1985		602		11				D				_____	___
PAYMENT OF CLAIMS (NOTWITHSTANDING GC 13340)	1985		602		12				D				_____	___
SECTION 13967B GOVT CODE (AMENDED BY CHAP 1092/83)	1973		551						D				_____	___
REPAYMENT OF LOAN FROM GENERAL FUND TO THE	1945		555						T				_____	___
PENALTIES ON FELONY CONVICTION	2015								R			0130800	_____	___
CHILDREN'S TRUST FUND	2015								R			0130802	_____	___
DIVERSION REST FEE/PC1001.90	2015								R			0130803	_____	___
ADD'L REST FINE/PC1202.45	2015								R			0130804	_____	___
ADD'L REST FINE - PC 1202.44	2015								R			0130806	_____	___
FINES-CRIMES-OF PUBLIC OFFENSE	2015								R			0130900	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0214000 RESTITUTION FUND

AGENCY:7870 VICTIM COMPENSATION
MAILCODE:7870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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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	2015								R			0161400	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2015								R			0164400	_____	___
PENALTIES ON FELONY CONVICTION	2014								R			0130800	_____	___
CHILDREN'S TRUST FUND	2014								R			0130802	_____	___
DIVERSION REST FEE/PC1001.90	2014								R			0130803	_____	___
ADD'L REST FINE/PC1202.45	2014								R			0130804	_____	___
ADD'L REST FINE - PC 1202.44	2014								R			0130806	_____	___
FINES-CRIMES-OF PUBLIC OFFENSE	2014								R			0130900	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2014								R			0164400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:3214000 SUPPORT SERVICES ACCOUNT

AGENCY:7870 VICTIM COMPENSATION
MAILCODE:7870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PENALTIES ON FELONY CONVICTION	2015								R			0130800	_____	___
PENALTIES ON FELONY CONVICTION	2014								R			0130800	_____	___
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:7910 ADMIN LAW
MAILCODE:7910

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6440-REGULATORY OVERSIGHT	2015		001		10				D				_____	___
CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 6440-REGULATORY OVERSIGHT	2015		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-REGULATORY OVERSIGHT	2014		001		10				D				_____	___
CLEARING ACCOUNT	2014		001		99				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-REGULATORY OVERSIGHT	2013		001		10				D		1		_____	___
CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8120 COMM ON PEACE OFF STD & TRNG
MAILCODE:8120

CONTROLLER'S USE ONLY
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PEACE OFFICER TRAINING	2014		101		30				D				_____	___
LOAN REPAYMENT TO FUND 0268	2008		501						T				_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 0268	2008		502						T				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0268000 PEACE OFFICERS TRAINING

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8120 COMM ON PEACE OFF STD & TRNG

JUNE 30, 2016

MAILCODE:8120

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6500-STANDARDS	2015		001		10				D				_____	___
6505-TRAINING	2015		001		20				D				_____	___
6510-PEACE OFFICER TRAINING	2015		001		30				D				_____	___
9900100-ADMINISTRATION	2015		001		40	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		40	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 6505-TRAINING	2015		001	90	20				F	0268000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
6500-STANDARDS	2015		011		10				D				_____	___
6505-TRAINING	2015		011		20				D				_____	___
6505-TRAINING	2015		012		20				D				_____	___
6510-PEACE OFFICER TRAINING	2015		101		30				D				_____	___
6510-PEACE OFFICER TRAINING	2015		102		30				D				_____	___
(1)-STANDARDS	2014		001		10				D				_____	___
(2)-TRAINING	2014		001		20				D				_____	___
(3)-PEACE OFFICER TRAINING	2014		001		30				D				_____	___
(4)-ADMINISTRATION	2014		001		40	01			D				_____	___
(5)-DISTRIBUTED ADMINISTRATION	2014		001		40	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
(6)-REIMBURSEMENTS	2014		001	90					F	0268000			_____	___

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STATE CONTROLLERS OFFICE

FUND:0268000 PEACE OFFICERS TRAINING

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8120 COMM ON PEACE OFF STD & TRNG
MAILCODE:8120

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1) - STANDARDS	2014		011		10				D				_____	___
(2) - TRAINING	2014		011		20				D				_____	___
(2) - TRAINING	2014		012		20				D				_____	___
PEACE OFFICER TRAINING	2014		101		30				D				_____	___
PEACE OFFICER TRAINING	2014		102		30				D				_____	___
(1)-STANDARDS	2013		001		10				D		1		_____	___
(2)-TRAINING	2013		001		20				D		1		_____	___
(3)-PEACE OFFICER TRAINING	2013		001		30				D		1		_____	___
(4)-ADMINISTRATION	2013		001		40	01			D		1		_____	___
(5)-DISTRIBUTED ADMINISTRATION	2013		001		40	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(6)-REIMBURSEMENTS	2013		001	90					F	0268000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
(1)-STANDARDS	2013		011		10				D		1		_____	___
(2)-TRAINING	2013		011		20				D		1		_____	___
(2)-TRAINING	2013		012		20				D		1		_____	___
PEACE OFFICER TRAINING	2013		101		30				D		1		_____	___
PEACE OFFICER TRAINING	2013		102		30				D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___

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STATE CONTROLLERS OFFICE

FUND:0268000 PEACE OFFICERS TRAINING

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8120 COMM ON PEACE OFF STD & TRNG
MAILCODE:8120

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PENALTIES ON TRAFFIC VIOLATION	2015								R			0130700	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2015								R			0150500	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
GENERAL FUND	2015								R			0300010	_____	___
DRIVER TRAIN PELTY ASSMNT FD	2015								R			0301780	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
PENALTIES ON TRAFFIC VIOLATION	2014								R			0130700	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
DRIVER TRAIN PELTY ASSMNT FD	2014								R			0301780	_____	___

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STATE CONTROLLERS OFFICE

FUND:3034000 ANTITERRORISM FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8120 COMM ON PEACE OFF STD & TRNG
MAILCODE:8120

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1) - PEACE OFFICER TRAINING	2014		001		30				D				_____	___

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FUND:0001000 GENERAL FUND

AGENCY:8140 OFFICE OF STATE PUBLIC DEF
MAILCODE:8140

STATE CONTROLLERS 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
6530-STATE PUBLIC DEFENDER	2015		001		10				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-STATE PUBLIC DEFENDER	2014		001		10				D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-STATE PUBLIC DEFENDER	2013		001		10				D		1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
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FUND:0001000 GENERAL FUND

AGENCY:8260 ARTS COUNCIL
MAILCODE:8260

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6540-ARTS COUNCIL	2015		001		90				D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 6540-ARTS COUNCIL	2015		001	90	90				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
6540-ARTS COUNCIL	2015		101		90				D				_____	___
(1)-CALIFORNIA ARTS COUNCIL	2014		001		90				D				_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
CALIFORNIA ARTS COUNCIL	2014		101		90				D				_____	___
(1)-CALIFORNIA ARTS COUNCIL	2013		001		90				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0078000 GRAPHIC DESIGN LICENSE PLATE F

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8260 ARTS COUNCIL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6540-ARTS COUNCIL	2015		001		90				D				_____	___
6540-ARTS COUNCIL	2015		101		90				D				_____	___
(1) - CA ARTS COUNCIL	2014		001		90				D				_____	___
CALIFORNIA ARTS COUNCIL	2014		101		90				D				_____	___
(1) - CALIFORNIA ARTS COUNCIL	2013		001		90				D		1		_____	___
(1) CA. ART COUNCIL	2013		101		90				D		1		_____	___
PERSONALIZED LICENSE PLATES	2015								R			0143000	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
PERSONALIZED LICENSE PLATES	2014								R			0143000	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8385 CA CITIZENS COMPENSATION COMM

JUNE 30, 2016

MAILCODE:8385

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6550-CALIFORNIA CITIZENS COMPENSATION COMMISSION	2015		001		10				D				_____	___
CA CITIZENS COMPENSATION COMMISSION	2014		001		10				D				_____	___
CA CITIZENS COMPENSATION COMMISSION	2013		001		10				D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0152000 ST BD OF CHIROPRACTIC EXAMINERS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8500 BOARD OF CHIROPRACTIC EXAM

JUNE 30, 2016

MAILCODE:8500

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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	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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FUND:0001000 GENERAL FUND

AGENCY:8570 FOOD AND AGRICULTURE
MAILCODE:8570

STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2015		001		11				D				_____	___
6575-MARKETING; COMMODITIES AND AGRICULTURAL SERVICES	2015		001		21				D				_____	___
6580-ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL	2015		001		31				D				_____	___
9900100-ADMINISTRATION	2015		001		41	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		41	02			D				_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2015		001		51				D				_____	___
CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 6570-AGRICULTURAL PLANT AND ANIMAL	2015		001	90	11				F	0001000			_____	___
REIMBURSEMENTS TO 6575-MARKETING; COMMODITIES AND	2015		001	90	21				F	0001000			_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2015		001	90	41	01			F	0001000			_____	___
REIMBURSEMENTS TO 6590-GENERAL AGRICULTURAL	2015		001	90	51				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH;PEST	2015		00115		11				D				_____	___
6580-ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL	2015		00115		31				D				_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2015		003		51				D				_____	___
REIMBURSEMENTS TO 6590-GENERAL AGRICULTURAL	2015		003	90	51				F	0001000			_____	___
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2015		101		11				D				_____	___
6580-ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL	2015		101		31				D				_____	___
(1)-AGRICULTURAL PLANT AND ANIMAL HEALTH;	2014		001		11				D				_____	___
(2)-MARKETING, COMMODITIES, AND AGRICULTURAL	2014		001		21				D				_____	___

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AGENCY:8570 FOOD AND AGRICULTURE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(3)-ASSISTANCE TO FAIRS AND COUNTY	2014		001		31				D				_____	___
(4)-EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE	2014		001		41	01			D				_____	___
(5)-DISTRIBUTED EXECUTIVE, MANAGEMENT, AND	2014		001		41	02			D				_____	___
(6)-GENERAL AGRICULTURAL ACTIVITIES	2014		001		51				D				_____	___
CLEARING ACCOUNT	2014		001		99				D				_____	___
(7)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(6)-GENERAL AGRICULTURAL ACTIVITIES	2014		00115		51				D				_____	___
(1)-BASE RENTAL AND FEES	2014		003	11					D				_____	___
(2)-INSURANCE	2014		003	12					D				_____	___
(3)-REIMBURSEMENTS	2014		003	90					F	0001000			_____	___
(1)-AGRICULTURAL PLANT AND ANIMAL HEALTH;	2014		101		11				D				_____	___
(1)-AGRICULTURAL PLANT AND ANIMAL HEALTH;	2013		001		11				D		1		_____	___
(2)-MARKETING, COMMODITIES, AND AGRICULTURAL	2013		001		21				D		1		_____	___
(3)-ASSISTANCE TO FAIRS AND COUNTY	2013		001		31				D				_____	___
(4)-EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE	2013		001		41	01			D		1		_____	___
(5)-DISTRIBUTED EXECUTIVE, MANAGEMENT, AND	2013		001		41	02			D		1		_____	___
(6)-GENERAL AGRICULTURAL ACTIVITIES	2013		001		51				D		1		_____	___
CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(7)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___

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AGENCY:8570 FOOD AND AGRICULTURE
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STATE CONTROLLERS 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
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
(1)-BASE RENTAL AND FEES	2013		003	11					D		1		_____	___
(2)-INSURANCE	2013		003	12					D		1		_____	___
(3)-REIMBURSEMENTS	2013		003	90					F	0001000	1		_____	___
(1)-AGRICULTURAL PLANT AND ANIMAL HEALTH;	2013		101		11				D		1		_____	___
FOR ADMINISTRATIVE COSTS ASSOCIATED W/FEE	2011		501						D				_____	___
LOAN REPAYMENT TO FUND 0111	2010		501						T				_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
SALE OF FIXED ASSETS	2014								R			0160400	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
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FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8570 FOOD AND AGRICULTURE
MAILCODE:8570

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2015		001		11				D				_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2015		003		51				D				_____	___
REIMBURSEMENTS TO 6590-GENERAL AGRICULTURAL	2015		003	90	51				F	0044000			_____	___
(1)-AGRICULTURAL PLANT AND ANIMAL HEALTH;PEST	2014		001		11				D				_____	___
(1)-BASE RENTAL AND FEES	2014		003	11					D				_____	___
(2)-INSURANCE	2014		003	12					D				_____	___
(3)-REIMBURSEMENTS	2014		003	90					F	0044000			_____	___
(1)-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2013		001		11				D				_____	___

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FUND:0111000 DEPT OF FOOD & AGRICULT. ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8570 FOOD AND AGRICULTURE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2015		001		11				D				_____	___
6575-MARKETING; COMMODITIES AND AGRICULTURAL SERVICES	2015		001		21				D				_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2015		001		51				D				_____	___
REIMBURSEMENTS TO 6570-AGRICULTURAL PLANT AND ANIMAL	2015		001	90	11				F	0111000			_____	___
REIMBURSEMENTS TO 6575-MARKETING; COMMODITIES AND	2015		001	90	21				F	0111000			_____	___
(1)-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2014		001		11				D				_____	___
(2)-MARKETING,COMMODITIES,AND AGRICULTURAL SERVICES	2014		001		21				D				_____	___
(6)-GENERAL AGRICULTURAL ACTIVITIES	2014		001		51				D				_____	___
REIMBURSEMENTS	2014		001	90					F	0111000			_____	___
(1)-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2013		001		11				D		1		_____	___
(2)-MARKETING, COMMODITIES, AND AGRICULTURAL SERVICES	2013		001		21				D		1		_____	___
(6)-GENERAL AGRICULTURAL ACTIVITIES	2013		001		51				D		1		_____	___
REIMBURSEMENTS	2013		001	90					F	0111000	1		_____	___
(1)-BASE RENTAL	2013		003	11					D		1		_____	___
SUPPORT EXPENDITURES - SEC 224 (B) F&A CODE	2008		591						D				_____	___
SUPPORT EXPENDITURES - SEC 224 (C) F&A CODE	2008		592						D				_____	___
SUPPORT EXPENDITURES - SEC 224 (F) F&A CODE	2008		593						D				_____	___
AUTHORIZED EXPENDITURES SEC. 224(A) FOOD & AG CODE	2008		602						D				_____	___
FOR TRANSFER TO AGRICULTURAL TRUST FUND PER SECTION	1993		507						D				_____	___
SECTION 12537 B & P CODE ANY FY 60 PERCENT OF	1973		605						D				_____	___

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AGENCY:8570 FOOD AND AGRICULTURE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
AUTHORIZED EXPENDITURES-SEC 224 C FOOD & AG CODE	1970		601						D				_____	___
AUTHORIZED EXPENDITURES-SECT 221 FOOD & AG CODE	1967		590						D				_____	___
OTHER REGULATORY TAXES	2015								R			0121200	_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
DELINQUENT FEES	2015								R			0125900	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INTEREST INCOME FROM LOANS	2015								R			0150400	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2015								R			0161900	_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
MOTOR VEHICLE FUEL ACCOUNT	2015								R			0300610	_____	___
LOAN REPAYMENTS	2015								R			0530000	_____	___
OTHER REGULATORY TAXES	2014								R			0121200	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
DELINQUENT FEES	2014								R			0125900	_____	___

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FUND:0111000 DEPT OF FOOD & AGRICULT. ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8570 FOOD AND AGRICULTURE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SALES OF DOCUMENTS	2014								R			0141200	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
INTEREST INCOME FROM LOANS	2014								R			0150400	_____	___
SALE OF FIXED ASSETS	2014								R			0160400	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2014								R			0161900	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
LOAN REPAYMENTS	2014								R			0530000	_____	___

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FUND:0124000 CA.AGRI.EXPORT PROMOTION ACCT-

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8570 FOOD AND AGRICULTURE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC 221, 58582 FOOD AND AGRICULTURE CODE	1986		511						D				_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
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STATE CONTROLLERS OFFICE

FUND:0191000 FAIR AND EXPOSITION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8570 FOOD AND AGRICULTURE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6580-ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL	2015		001		31				D				_____	___
(3)-ASSIST. TO FAIRS & COUNTY AGRICULTURAL ACTIVITIES	2014		001		31				D				_____	___
(3)-ASSIST. TO FAIRS & COUNTY AGRICULTURAL ACTIVITIES	2013		001		31				D		1		_____	___
ANY UNALLOCATED BALANCES AVAILABLE FOR THE PURPOSES	2011		620						D				_____	___
HORSE RACING LICENCES	2015								R			0110900	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INTEREST INCOME FROM LOANS	2015								R			0150400	_____	___
LOAN REPAYMENTS	2015								R			0530000	_____	___
HORSE RACING LICENCES	2014								R			0110900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
INTEREST INCOME FROM LOANS	2014								R			0150400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
LOAN REPAYMENTS	2014								R			0530000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0192000 SATELLITE WAGERING ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8570 FOOD AND AGRICULTURE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SECTION 19605.9 BUSINESS & PROFESSIONS CODE	1989		618						D				_____	___
FOR ALLOCATION BY DIRECTOR OF FOOD & AG TO FAIRS	1986		616						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0422000 DRAINAGE MANAGEMENT SUBACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8570 FOOD AND AGRICULTURE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PGMS TO DEVELOP METHODS OF USING/REUSING	1996		501						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				_____	___
1986 WTR CONS WTR QLTY BD FD	2015								R			0307440	_____	___
1986 WTR CONS WTR QLTY BD FD	2014								R			0307440	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0744001 STATE WATER RESOURCES CONTROL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8570 FOOD AND AGRICULTURE

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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				_____	___
1986 WTR CONS WTR QLTY BD FD	2015								R			0307440	_____	___
1986 WTR CONS WTR QLTY BD FD	2014								R			0307440	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0744308 U/F 0422-8570 03/10 TE

AGENCY:8570 FOOD AND AGRICULTURE
MAILCODE:8570

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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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				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3010000 PIERCE'S DISEASE MGMT ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8570 FOOD AND AGRICULTURE

JUNE 30, 2016

MAILCODE:8570

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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 FEDERAL TRUST FUND	2015		599						D		2		_____	___
SEC 2(D)(1) TO COMBAT PIERCE'S DISEASE	2000		501						D				_____	___
OTHER REGULATORY TAXES	2015								R			0121200	_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
SALE OF FIXED ASSETS	2015								R			0160400	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
OTHER REGULATORY TAXES	2014								R			0121200	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
MISC SERVICES TO THE PUBLIC	2014								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
SALE OF FIXED ASSETS	2014								R			0160400	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:3021000 AGRICULTRL BIOMASS UTILIZATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8570 FOOD AND AGRICULTURE

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MAILCODE:8570

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TO TRANSFER REMAINING BALANCE TO GF FROM AGRICULTURAL	2015		501						T				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3034000 ANTITERRORISM FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8570 FOOD AND AGRICULTURE
MAILCODE:8570

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2015		001	11					D				_____	___
(1)-AGRICULTURAL PLANT AND ANIMAL HEALTH;PEST	2014		001	11					D				_____	___
(1)-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2013		001	11					D		1		_____	___

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FUND:3101000 ANALYTICAL LABORATORY ACCOUNT

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AGENCY:8570 FOOD AND AGRICULTURE

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MAILCODE:8570

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6575-MARKETING; COMMODITIES AND AGRICULTURAL SERVICES	2015		001		21				D				_____	___
(2)-MARKETING,COMMODITIES, AND AGRICULTURAL SERVICES	2014		001		21				D				_____	___
(2)-MARKETING, COMMODITIES, AND AGRICULTURAL SERVICES	2013		001		21				D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:3139000 SPECIALIZED LICENSE PLATE FUND

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AGENCY:8570 FOOD AND AGRICULTURE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6590-GENERAL AGRICULTURAL ACTIVITIES	2015		001		51				D				_____	___
(6)-GENERAL AGRICULTURAL ACTIVITIES	2014		001		51				D				_____	___
(6)-GENERAL AGRICULTURAL ACTIVITIES	2013		001		51				D		1		_____	___
UNCLAIMED CONTRIBUTIONS	2015								R			0160300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8570 FOOD AND AGRICULTURE
MAILCODE:8570

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
9900100-ADMINISTRATION	2015		001		41	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		41	02			D				_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2015		001		51				D				_____	___
(6)-GENERAL AGRICULTURAL ACTIVITIES	2014		001		51				D				_____	___
(6)-GENERAL AGRICULTURAL ACTIVITIES	2013		001		51				D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8570 FOOD AND AGRICULTURE
MAILCODE:8570

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6590-GENERAL AGRICULTURAL ACTIVITIES	2015		001		51				D				_____	___
(6)-GENERAL AGRICULTURAL ACTIVITIES	2014		001		51				D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8620 FAIR POLITICAL PRACTICES COMM

JUNE 30, 2016

MAILCODE:8620

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6610010-LOCAL ENFORCEMENT	2015		001		10	10			D				_____	___
6610019-LEGAL, TECHNICAL ASSISTANCE & STATE	2015		001		10	20			D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 6610010-LOCAL ENFORCEMENT	2015		001	90	10	10			F	0001000			_____	___
REIMBURSEMENTS TO 6610019-LEGAL, TECHNICAL	2015		001	90	10	20			F	0001000			_____	___
(1)-LOCAL ENFORCEMENT	2014		001		10	10			D				_____	___
(2)-LEGAL, TECHNICAL ASSISTANCE & STATE	2014		001		10	20			D				_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
(3)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
SB 302 SECTION 1(B)(2)	2014		501						D				_____	___
(1)-LOCAL ENFORCEMENT	2013		001		10	10			D		1		_____	___
(2)-LEGAL, TECHNICAL ASSISTANCE & STATE	2013		001		10	20			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(3)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
SEC 40-(FY13/14) SUPPORT OF THE FAIR POLITICAL	1996		518						D		1		_____	___
SEC 40-(FY14/15) SUPPORT OF THE FAIR POLITICAL	1996		519						D				_____	___
SEC 40-(FY15/16) SUPPORT OF THE FAIR POLITICAL	1996		520						D				_____	___
(FY13/14) FAIR POLITICAL PRACTICES COMMISSION SUPPORT	1974		529						D		1		_____	___
(FY14/15) FAIR POLITICAL PRACTICES COMMISSION SUPPORT	1974		530						D				_____	___
REVOLVING FUND ADVANCE	1974		530	97					D		3		_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8620 FAIR POLITICAL PRACTICES COMM

JUNE 30, 2016

MAILCODE:8620

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(FY15/16) FAIR POLITICAL PRACTICES COMMISSION SUPPORT	1974		531						D				_____	___
REVOLVING FUND ADVANCE	1974		531	97					D		3		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8660 PUBLIC UTILITIES COMMISSION
MAILCODE:8660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
LOAN REPAYMENT TO FUND 0470	2010		501						T				_____	___
LOAN REPAYMENT TO FUND 0462	2010		502						T				_____	___
LOAN REPAYMENT TO FUND 3141	2010		503						T				_____	___
PENALTY ASSESSMENTS	2015								R			0164300	_____	___
PENALTY ASSESSMENTS	2014								R			0164300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8660 PUBLIC UTILITIES COMMISSION
MAILCODE:8660

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6690073-CROSSING SAFETY	2015		001		20	80			D				_____	___
(3)-REGULATION OF TRANSPORTATION	2014		001		20				D				_____	___
(3)-REGULATION OF TRANSPORTATION	2013		001		20				D		1		_____	___
UNALLOCATED CONTROL-ALLOC. TO COUNTIES & CITIES FOR	1961		601		01				D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8660 PUBLIC UTILITIES COMMISSION
MAILCODE:8660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0046000 PUBLIC TRANSPORTATION ACCT

AGENCY:8660 PUBLIC UTILITIES COMMISSION
MAILCODE:8660

STATE CONTROLLERS 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
6690064-RAIL TRANSIT SAFETY	2015		001		20	70			D				_____	___
(3)-REGULATION OF TRANSPORTATION	2014		001		20				D				_____	___
(3)-REGULATION OF TRANSPORTATION	2013		001		20				D		1		_____	___

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FUND:0097000 HWY CARRIERS' UNI. BUS.LIC.TAX

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

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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 THE GENERAL FUND	1981		501						T				_____	___
HWY CARRIERS UNIFORM BUS LIC	2015								R			0120800	_____	___
HWY CARRIERS UNIFORM BUS LIC	2014								R			0120800	_____	___
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STATE CONTROLLERS OFFICE

FUND:0412000 TRANSPORTATION RATE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2016

MAILCODE:8660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6690046-TRANSPORTATION LICENSING AND ENFORCEMENT	2015		001		20	50			D				_____	___
(3)-REGULATION OF TRANSPORTATION	2014		001		20				D				_____	___
(3)-REGULATION OF TRANSPORTATION	2013		001		20				D		1		_____	___
QUARTERLY TRANSFER TO FUND 0293 PER PUC SEC 4006 (A)	1993		501						T				_____	___
QUARTERLY P.U.C. FEES	2015								R			0120600	_____	___
PENALTIES ON P U C QTRLY FEES	2015								R			0120700	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
QUARTERLY P.U.C. FEES	2014								R			0120600	_____	___
PENALTIES ON P U C QTRLY FEES	2014								R			0120700	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:0461000 PUC TRANSPORTATION REIMB ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6690046-TRANSPORTATION LICENSING AND ENFORCEMENT	2015		001		20	50			D				_____	___
6690055-FREIGHT SAFETY	2015		001		20	60			D				_____	___
(3)-REGULATION OF TRANSPORTATION	2014		001		20				D				_____	___
(3)-REGULATION OF TRANSPORTATION	2013		001		20				D		1		_____	___
QUARTERLY P.U.C. FEES	2015								R			0120600	_____	___
PENALTIES ON P U C QTRLY FEES	2015								R			0120700	_____	___
OTHER REGULATORY LIC & PERMITS	2015								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
QUARTERLY P.U.C. FEES	2014								R			0120600	_____	___
PENALTIES ON P U C QTRLY FEES	2014								R			0120700	_____	___
OTHER REGULATORY LIC & PERMITS	2014								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:0462000 PUC UTILITIES REIMBMENT ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6680055-ENERGY	2015		001		10	50			D				_____	___
6680064-WATER/SEWER	2015		001		10	60			D				_____	___
6680073-COMMUNICATIONS	2015		001		10	70			D				_____	___
9900100-ADMINISTRATION	2015		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		30	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 6680055-ENERGY	2015		001	90	10	50			F	0462000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2015		011						T				_____	___
(1)-REGULATION OF UTILITIES	2014		001		10				D				_____	___
(2)-UNIVERSAL SERVICE TELEPHONE PROGRAMS	2014		001		15				D				_____	___
(3)-REGULATION OF TRANSPORTATION	2014		001		20				D				_____	___
(4)-ADMINISTRATION	2014		001		30	01			D				_____	___
(5)-DISTRIBUTED ADMINISTRATION	2014		001		30	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
(6)-REIMBURSEMENTS	2014		001	90					F	0462000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
011 BUDGET ACT APPROPRIATION (TRANSFER	2014		011						T				_____	___
(1)-REGULATION OF UTILITIES	2013		001		10				D		1		_____	___
(2)-UNIVERSAL SERVICE TELEPHONE PROGRAMS	2013		001		15				D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0462000 PUC UTILITIES REIMBMENT ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2016

MAILCODE:8660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(3)-REGULATION OF TRANSPORTATION	2013		001		20				D				_____	___
(4)-ADMINISTRATION	2013		001		30	01			D		1		_____	___
(5)-DISTRIBUTED ADMINISTRATION	2013		001		30	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(6)-REIMBURSEMENTS	2013		001	90					F	0462000	1		_____	___
(6.5)-REIMBURSEMENT TO THE DIVISION OF	2013		001	92					F	0462000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
(1)-BASE RENTAL AND FEES	2013		003	11					D		1		_____	___
(2)-INSURANCE	2013		003	12					D		1		_____	___
(3)-REIMBURSEMENTS	2013		003	90					F	0462000	1		_____	___
011 BUDGET ACT APPROPRIATION (TRANSFER TO FD 3089)	2013		011						T				_____	___
FOR ADDITIONAL STAFFING TO IDENTIFY, REVIEW & APPROVE	2010		501						D				_____	___
(1)-REGULATION OF UTILITIES	2009		001		10				D				_____	___
(4)-ADMINISTRATION	2009		001		30	01			D				_____	___
(5)-DISTRIBUTED ADMINISTRATION	2009		001		30	02			D				_____	___
(6)-REIMBURSEMENTS	2009		001	90					F	0462000			_____	___
(6.5)-REIMBURSEMENTS TO THE DIVISION OF RATEPAYER	2009		001	92					F	0462000			_____	___
QUARTERLY P.U.C. FEES	2015								R			0120600	_____	___
PENALTIES ON P U C QTRLY FEES	2015								R			0120700	_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0462000 PUC UTILITIES REIMBMENT ACCT

AGENCY:8660 PUC UTILITIES COMMISSION
MAILCODE:8660

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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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	2015								R			0140900	_____	___
SALES OF DOCUMENTS	2015								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
QUARTERLY P.U.C. FEES	2014								R			0120600	_____	___
PENALTIES ON P U C QTRLY FEES	2014								R			0120700	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
PARKING LOT REVENUES	2014								R			0140900	_____	___
SALES OF DOCUMENTS	2014								R			0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
RENTAL OF STATE PROPERTY	2014								R			0152200	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2014								R			0163000	_____	___
PROPANE INSPECTION	2014								R			0300510	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0464000 HIGH COST FUND A ADM COMM FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8660 PUBLIC UTILITIES COMMISSION
MAILCODE:8660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6685010-CALIFORNIA HIGH-COST FUND-A PROGRAM	2015		001		15	10			D				_____	___
6685010-CALIFORNIA HIGH-COST FUND-A PROGRAM	2015		101		15	10			D				_____	___
(2)-UNIVERSAL SERVICE TELEPHONE PROGRAMS	2014		001		15				D				_____	___
101 BUDGET ACT APPROPRIATION	2014		101						D				_____	___
(2)-UNIVERSAL SERVICE TELEPHONE PROGRAMS	2013		001		15				D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
PENALTIES ON P U C QTRLY FEES	2014								R			0120700	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0470000 HIGH-COST FUND-B ADM COMM FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6685019-CALIFORNIA HIGH-COST FUND-B PROGRAM	2015		001		15	20			D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2015		011						T				_____	___
6685019-CALIFORNIA HIGH-COST FUND-B PROGRAM	2015		101		15	20			D				_____	___
(2)-UNIVERSAL SERVICE TELEPHONE PROGRAMS	2014		001		15				D				_____	___
011 BUDGET ACT APPROPRIATION (TRSF BY CONTROLLER,	2014		011						T				_____	___
101 BUDGET ACT APPROPRIATION	2014		101						D				_____	___
(2)-UNIVERSAL SERVICE TELEPHONE PROGRAMS	2013		001		15				D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
PENALTIES ON P U C QTRLY FEES	2014								R			0120700	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0471000 UNIV LIFELINE TELEP SVC TRST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2016

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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
6685028-UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM	2015		001		15	30			D				_____	___
6685028-UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM	2015		101		15	30			D				_____	___
(2)-UNIVERSAL SERVICE TELEPHONE PROGRAMS	2014		001		15				D				_____	___
101 BUDGET ACT APPROPRIATION	2014		101						D				_____	___
(2)-UNIVERSAL SERVICE TELEPHONE PROGRAMS	2013		001		15				D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
PENALTIES ON P U C QTRLY FEES	2014								R			0120700	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0483000 DEAF & DESABLED TELECOMM PGM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6685037-DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM	2015		001		15	40			D				_____	___
6685037-DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM	2015		101		15	40			D				_____	___
(2)-UNIVERSAL SERVICE TELEPHONE PROGRAMS	2014		001		15				D				_____	___
101 BUDGET ACT APPROPRIATION	2014		101						D				_____	___
(2)-UNIVERSAL SERVICE TELEPHONE PROGRAMS	2013		001		15				D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
PENALTIES ON P U C QTRLY FEES	2014								R			0120700	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0491000 PAYPHONE SRV PROVIDERS COMM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8660 PUBLIC UTILITIES COMMISSION
MAILCODE:8660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(2)-UNIVERSAL SERVICE TELEPHONE PROGRAMS	2014		001		15				D				_____	___
(2)-UNIVERSAL SERVICE TELEPHONE PROGRAMS	2013		001		15				D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0493000 TELECONNECT FD - ADM COMM FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6685055-CALIFORNIA TELECONNECT FUND PROGRAM	2015		001		15	60			D				_____	___
6685055-CALIFORNIA TELECONNECT FUND PROGRAM	2015		101		15	60			D				_____	___
(2)-UNIVERSAL SERVICE TELEPHONE PROGRAMS	2014		001		15				D				_____	___
101 BUDGET ACT APPROPRIATION	2014		101						D				_____	___
(2)-UNIVERSAL SERVICE TELEPHONE PROGRAMS	2013		001		15				D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
PENALTIES ON P U C QTRLY FEES	2014								R			0120700	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:3015000 GAS CONSUMPTION SURCHARGE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2016

MAILCODE:8660

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PUC 890(A) - FOR PAYMENT TO UTILITY COMPANIES	2000		502						D				_____	___
PUC 890(A) - FOR PAYMENT TO UTILITY COMPANIES	2000		601						D				_____	___
ELECTRICAL ENERGY TAX	2015								R			0120300	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ELECTRICAL ENERGY TAX	2014								R			0120300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:3089000 PUC UTIL COMM RATEPAYER ADV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2016

MAILCODE:8660

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6695-OFFICE OF RATEPAYER ADVOCATES	2015		001		40				D				_____	___
REIMBURSEMENTS TO 6695-OFFICE OF RATEPAYER ADVOCATES	2015		001	90	40				F	3089000			_____	___
(1)-OFFICE OF RATEPAYER ADVOCATES	2014		001		40				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	3089000			_____	___
(1)-REGULATION OF UTILITIES	2013		001		10				D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
PUC UTILITIES REIMB-GFA	2015								R			0304620	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
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STATE CONTROLLERS OFFICE

FUND:3141000 CA ADVANCED SERVICES FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8660 PUBLIC UTILITIES COMMISSION
MAILCODE:8660

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6685064-CALIFORNIA ADVANCED SERVICES FUND PROGRAM	2015		001		15	70			D				_____	___
6685064-CALIFORNIA ADVANCED SERVICES FUND PROGRAM	2015		101		15	70			D				_____	___
(2)-UNIVERSAL SERVICE TELEPHONE PROGRAMS	2014		001		15				D				_____	___
101 BUDGET ACT APPROPRIATION	2014		101						D				_____	___
(2)-UNIVERSAL SERVICE TELEPHONE PROGRAMS	2013		001		15				D		1		_____	___
OTHER REGULATORY FEES	2015								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INTEREST INCOME FROM LOANS	2015								R			0150400	_____	___
LOAN REPAYMENTS	2015								R			0530000	_____	___
PENALTIES ON P U C QTRLY FEES	2014								R			0120700	_____	___
OTHER REGULATORY FEES	2014								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
INTEREST INCOME FROM LOANS	2014								R			0150400	_____	___
LOAN REPAYMENTS	2014								R			0530000	_____	___

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FUND:0462000 PUC UTILITIES REIMBMENT ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8770 ELECTRICITY OVERSIGHT BOARD
MAILCODE:8770

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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	2015		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:8780 LITTLE HOOVER COMM
MAILCODE:8780

STATE CONTROLLERS 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
6710-MILTON MARKS COMMISSION ON CALIFORNIA STATE	2015		001		10				D				_____	___
REIMBURSEMENTS TO 6710-MILTON MARKS COMMISSION ON	2015		001	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-MILTON MARKS COMMISSION ON CALIFORNIA	2014		001		10				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-MILTON MARKS COMMISSION ON CALIFORNIA	2013		001		10				D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

FUND:0001000 GENERAL FUND

AGENCY:8790 DISABILITY ACCESS COMMISSION
MAILCODE:8790

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6720-COMMISSION ON DISABILITY ACCESS	2015		001		10				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
COURT FILING FEES & SURCHARGES	2015								R			0164700	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8820 COMM ON STATUS WOMEN & GIRLS
JUNE 30, 2016

MAILCODE:8820

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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
6730-ADMINISTRATION, LEGISLATION, RESEARCH, AND	2015		001		10				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
(1)-ADMINISTRATION, LEGISLATION, RESEARCH	2014		001		10				D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-ADMINISTRATION, LEGISLATION, RESEARCH &	2013		001		10				D				_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8850 PUBLIC WORKS BOARD
MAILCODE:8850

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
GF LOAN TO FD 0660403 SAN QUENTIN PRISON; CONDEMNED	2010		501						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8855 CA STATE AUDITOR'S OFFICE
MAILCODE:8855

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6760-CALIFORNIA STATE AUDITOR	2015		001		10				D				_____	___
REIMBURSEMENTS TO 6760-CALIFORNIA STATE AUDITOR	2015		001	90	10				F	0001000			_____	___
(1)-STATE AUDITOR	2014		001		10				D				_____	___
(2)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
(1)-STATE AUDITOR	2013		001		10				D		1		_____	___
(2)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0126000 STATE AUDIT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8855 CA STATE AUDITOR'S OFFICE
MAILCODE:8855

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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
LESS FUNDING PROVIDED BY THE CENTRAL SERV COST REC	2015		598						D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2015		599						D		2		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND &	2014		598						D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2013		598						D		3		_____	___
EXPENSES OF THE STATE AUDITOR	1993		501						D				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
											NET DEBITS/CREDITS		_____	___

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FUND:0305000 PRIVATE POSTSECONDARY ED

AGENCY:8855 CA STATE AUDITOR'S OFFICE
MAILCODE:8855

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CH.310/09 AB 48 SECTION 9	2012		501						D				_____	___

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FUND:0001000 GENERAL FUND

AGENCY:8860 DEPT OF FINANCE
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STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6770-STATE BUDGET	2015		001		10				D				_____	___
6775-FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		001		15				D				_____	___
6780-STATE AUDITS AND EVALUATIONS	2015		001		20				D				_____	___
6785-STATEWIDE ACCOUNTING POLICIES, CONSULTING AND	2015		001		30				D				_____	___
6790-DEPARTMENT OF JUSTICE LEGAL SERVICES	2015		001		32				D				_____	___
6800-LOCAL GOVERNMENT AUDITS AND REVIEW	2015		001		37				D				_____	___
9900100-ADMINISTRATION	2015		001		40	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		40	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 6770-STATE BUDGET	2015		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 6775-FINANCIAL INFORMATION SYSTEM	2015		001	90	15				F	0001000			_____	___
REIMBURSEMENTS TO 6780-STATE AUDITS AND EVALUATIONS	2015		001	90	20				F	0001000			_____	___
REIMBURSEMENTS TO 6785-STATEWIDE ACCOUNTING	2015		001	90	30				F	0001000			_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
TO FUND POSTING ON INTERNET WEBSITE	2015		501		10				D				_____	___
(1)-ANNUAL FINANCIAL PLAN	2014		001		10				D				_____	___
(2)-FINANCIAL INFORMATION SYSTEM FOR	2014		001		15				D				_____	___
(3)-PROGRAM AND INFORMATION SYSTEM	2014		001		20				D				_____	___
(4)-SUPPORTIVE DATA	2014		001		30				D				_____	___
(5)-DEPARTMENT OF JUSTICE LEGAL SERVICES	2014		001		32				D				_____	___

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FUND:0001000 GENERAL FUND

AGENCY:8860 DEPT OF FINANCE
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STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(6)-LOCAL GOVERNMENT UNIT	2014		001		37				D				_____	___
(7)-ADMINISTRATION	2014		001		40	01			D				_____	___
(8)-DISTRIBUTED ADMINISTRATION	2014		001		40	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
SHORT-TERM GENERAL FUND CASHFLOW LOAN	2014		001	80					D				_____	___
(9)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-ANNUAL FINANCIAL PLAN	2013		001		10				D		1		_____	___
(2)-FINANCIAL INFORMATION SYSTEM FOR	2013		001		15				D		1		_____	___
(3)-PROGRAM AND INFORMATION SYSTEM	2013		001		20				D		1		_____	___
(4)-SUPPORTIVE DATA	2013		001		30				D		1		_____	___
(5)-DEPARTMENT OF JUSTICE LEGAL SERVICES	2013		001		32				D		1		_____	___
(6)-LOCAL GOVERNMENT UNIT	2013		001		37				D		1		_____	___
(7)-ADMINISTRATION	2013		001		40	01			D		1		_____	___
(8)-DISTRIBUTED ADMINISTRATION	2013		001		40	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
GENERAL FUND CASH FLOW LOAN	2013		001	80					D				_____	___
(9)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
FOR IMPLEMENTATION OF CHAPTER 32, STATUTES OF 2012	2012		504						D				_____	___

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AGENCY:8860 DEPT OF FINANCE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FOR IMPLEMENTATION OF CHAPTER 44, STATUTES OF 2012	2012		505						D				_____	___
FOR IMPLEMENTATION OF CHAPTER 46, STATUTES OF 2012	2012		506						D				_____	___
FOR IMPLEMENTATION OF CHAPTER 26, STATUTES OF 2012	2012		507		37				D				_____	___
ADMINISTRATION COSTS INCURRED	2012		508						D				_____	___
FOR IMPLEMENTATION OF CHAPTER 26, STATUTES OF 2012	2012		510						D				_____	___
FOR COSTS INCURRED FOR THE ALTERNATIVE VOLUNTARY	2010		501						D		1		_____	___
FOR ALLOCATION TO STO, SCO & DOF FOR COSTS INCURRED	2010		503						D				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
DONATIONS	2015								R			0164900	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
SETTLEMENTS/JUDGMENTS	2014								R			0163000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0002000 PROPERTY ACQUISITION LAW MONEY

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0003000 MOTOR VEHICLE PARKING FAC A/C

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0005013 PROPORTIONAL EXPENSES ACCT

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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0006000 DISABILITY ACCESS ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0007000 BREAST CANCER RESEARCH ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0009000 BREAST CANCER CONTROL ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0012000 ATTY GEN ANTITRUST ACCOUNT

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AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0017000 FINGERPRINT FEES ACCOUNT

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AGENCY:8860 DEPT OF FINANCE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0018000 SITE REMEDIATION ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0020000 CA STATE LAW LIBRARY SPEC ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0023000 FARMWORKER REMEDIAL ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0024000 GUIDE DOGS FOR BLIND FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0025000 LEAKING UNDRGRD STG TANK COST

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0026000 MOTOR VEHICLE INSURANCE ACCT.

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0028000 UNIFIED PROGRAM ACCOUNT

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0032000 FIREARM SAFETY ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0033001 STATE ENERGY CONSER EXPEND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0035000 SURFACE MINING & RECLAMATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0041000 AERONAUTICS ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0054000 NEW MOTOR VEHICLE BOARD ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0058000 RAIL ACCIDENT PREV & RESP FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0059000 HAZARDOUS SPILL PREVENTION ACC

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
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FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

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FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0064000 MOTOR VEHICLE LIC FEE ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0065000 ILLEGAL DRUG LAB CLEANUP ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0066000 SALE OF TOBACCO TO MINORS CTRL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0067000 STATE CORPORATIONS FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0069000 BARBERING/COSMETOLOGY CONT FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0070000 OCCUPTNL LEAD POIS PREV ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0071000 YOSEMITE ACCT, CELPF

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0072000 COLLEGIATE LICENSE PLATE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0074000 MEDICAL WASTE MANAGEMENT FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0075000 RADIATION CONTROL FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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FUND:0076000 TISSUE BANK LICENSE FUND

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FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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FUND:0078000 GRAPHIC DESIGN LICENSE PLATE F

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0082000 EXPORT DOCUMENT PROGRAM FUND

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0083000 VETERANS SERVICE OFFICE FUND

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0093000 CONSTRUCTN MANGEMNT EDUC ACCT

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CURSORY REVIEW ___
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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0098000 CLINICAL LAB IMPROVEMENT FUND

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COMP. INPUT ___
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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0099000 HEALTH STATISTICS SPEC FUND

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0100000 CALIF USED OIL RECYCLING FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0102000 STATE FIRE MRSHL LICSN/CERT FD

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0104000 SAN JOAQUIN RIVER CONSV FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0108000 ACUPUNCTURE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0111000 DEPT OF FOOD & AGRICULT. ACCT

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0113000 MISSING CHILDREN REWARD FD.

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0117000 ALCOHOLIC BEV CONT APPEALS FD

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0119001 SCH FACILITIES FUND 1998

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0120000 MEX-AMER VET'S MEMRL BEAU\ENHC

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0121000 HOSPITAL BUILDING FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0122000 EMERGENCY FOOD FOR FAMILIES FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0124000 CA.AGRI.EXPORT PROMOTION ACCT-

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0125000 ASSEMBLY OPERATING FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0126000 STATE AUDIT FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0129000 WATER DEVICE CERT SPEC ACC

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0131000 FOSTER&SMALL FAMILY HOME INS.

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0132000 WORKERS COMP MNGDCARE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS 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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0139000 D U I PROGRAM LICENSING TRUST

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CURSORY REVIEW ___
COMP. INPUT ___
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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0141000 SOIL CONSERVATION FUND

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0142000 SEXUAL HABITUAL OFFENDER, DOJ

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0143000 CA HEALTH DATA & PLANNING FD

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0144000 CALIFORNIA WATER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0152000 ST BD OF CHIROPRATIC EXAMINERS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0156000 CALIFORNIA HERITAGE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0158000 TRAVEL SELLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0159000 ST TRIAL COURT IMPROV & MODERN

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0160001 EXPENSES OF THE JOINT RULES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0160002 EXPENSES OF THE JOINT ETHICS

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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0160003 EXPENSES OF THE JOINT BUDGET

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0163000 CONTINUING CARE PROVIDER FEE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0166000 CERTIFICATION ACCT-CONS AFF FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0168000 STRUCTURAL PEST CONTROL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0169000 CALIF DEBT LIMIT ALLOC COMM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0170000 CORRECTIONS TRAINING FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0171000 CALIF DEBT & INVEST ADV COMM

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0172000 DEV DISABILITIES PROGRAM DEV

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0174000 CLANDESTINE DRUG CLEANUP ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0175000 DISPENSING OPTICIANS FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0178000 DRIVER TRAIN PENALTY ASSESS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0179000 ENVIRONMENTAL LAB IMPROV FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0180000 NO CA VETS CEMETERY MSTR DEV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0181000 REGISTERED NURSE EDUCATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0183000 ENVIRON ENHANC MIT DEMO PGM FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0184000 EMPLOY DEV DEPT BENEFIT AUDIT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0191000 FAIR AND EXPOSITION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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FUND:0192000 SATELLITE WAGERING ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
												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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0194000 EMERG MED SRVS TRNG PGM APROV

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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FUND:0198000 CA FIRE & ARSON TRAINING FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0203000 GENETIC DISEASE TESTING FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0205000 GEO PELS FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0207000 FISH & WILDLIFE POLLUTION ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0209002 PIPELINE OPERATIONS ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0210000 OUTPATIENT SETTING FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0211000 CA WTRFOWL HAB PRESERVATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0212000 MARINE INVASIVE SPECIES CRL FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0213000 NATIVE SPECIES CONSV & ENHAN

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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FUND:0215000 INDUSTRIAL DEVELOPMENT FUND

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FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0217000 INSURANCE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0219000 LIFETIME LICENSE TRUST ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0223000 WORKERS' COMP ADMIN REVOLV FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0226000 CA TIRE RECYCLING MGMT FUND

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FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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FUND:0228000 SEC OF STATE'S BUSINESS FEE FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0230000 CIGARETTE & TOBACCO - ALLOCATE

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.

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AGENCY:8860 DEPT OF FINANCE

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0232000 CIGARET.& TOB./HOSPITAL SERV.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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MAILCODE:8860

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0233000 CIGARET.& TOB./PHYSICIAN SERV.

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0234000 CIGARET.& TOB./RESEARCH ACCT.

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0236000 CIGARET. &TOB./UNALLOCATED

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0238000 VETS CEMETERY PERPETUAL MAINT

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0239000 PRIVATE SECURITY SERVS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8860 DEPT OF FINANCE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0241000 LOC PUB PROSECUTR/DEFNDER TNG

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CURSORY REVIEW ___
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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0242000 COURT COLLECTION ACCOUNT

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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0243000 NARCOTIC TRTMT PGM LIC TRUST

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COMP. INPUT ___
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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0244000 ENVIRONMENTAL WATER FUND

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CURSORY REVIEW ___
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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0245000 MOBILEHOME PARK & SPEC.OCC.RF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0247000 DRINKING WATER OPERATOR CERT

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0256000 SEXUAL PREDATOR PUBLIC INFO

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0257000 EARTHQUAKE EMERGENCY INVEST.

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0260000 NURSNG HM ADMIN ST LIC EXAM FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0261000 OFF HIGHWAY LICENSE FEE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0262000 HABITAT CONSERVATION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0264000 OSTEOPATHIC MED BD CONTINGENT

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0266000 INLAND WETLANDS RESTORATION FD

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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FUND:0267000 EXPOSITION PARK IMPROVEMENT FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0268000 PEACE OFFICERS TRAINING

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0269000 GLASS PROCESSING FEE ACCOUNT

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CURSORY REVIEW ___
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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0270000 TECHNICAL ASSISTANCE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0271000 CERTIFICATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8860 DEPT OF FINANCE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0272000 INFANT BOTULISM TRTMT & PREV

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0275000 HAZ & IDLE-DESERTED ABATMT FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0276000 PENALTY ACCT-CA.BEVERAGE RECYC

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0277000 BIMETAL PROCESSING FEE 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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0278000 PET PROCESSING FEE ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0279000 CHILD HEALTH & 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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0280000 PHYSICIAN ASSISTANT FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0281000 RECYCLING MARKET DEV REV LOAN

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0286000 LAKE TAHOE CONSERVANCY ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0288000 INTERNTL STUDENT EXCHANGE VST

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0289000 HLTH INS COUNSELING/ADVOCACY

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0290000 PILOT COMMISSIONERS' SPEC FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0293000 MOTOR CARRIER'S SAFETY IMPROV

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0294000 REMOVAL/REMEDIAL ACTION ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0295000 PODIATRIC MEDICINE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0296000 COACHELLA VALLEY MTN CONSRV

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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FUND:0298000 FINANCIAL INSTITUTIONS FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0299000 CREDIT UNION FUND

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AGENCY:8860 DEPT OF FINANCE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0300000 PROFESSIONAL FORESTER REGIS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0305000 PRIVATE POSTSECONDARY ED

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CURSORY REVIEW ___
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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0306000 SAFE DRINKING WATER ACCOUNT

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0308000 EARTHQUAKE RISK REDUCTION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0309000 PERINATAL INSURANCE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8860 DEPT OF FINANCE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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FUND:0310000 PSYCHOLOGY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8860 DEPT OF FINANCE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0311000 TRAUMATIC BRAIN INJURY FUND

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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0312000 EMERG MED SVCS PERSONNEL FUND

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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0313000 MAJOR RISK INSURANCE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0314000 DIESEL EMISSION REDUCTION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0317000 REAL ESTATE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0318000 COLLINS-DUGAN CCC REIMBR ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0319000 RESPIRATORY CARE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0320000 OIL SPILL PREVENTION & ADMIN

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0322000 ENVIRONMENTAL ENHANCEMENT FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0325000 ELECTRONIC & APPL REPAIR FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0326000 ATHLETIC COMMISSION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0327000 COURT INTERPRETERS' FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0328000 PUB SCHL PLN, DESIGN,CONST REV

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0329000 VEHICLE LICENSE COLLECTN ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0331000 SALES TAX ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0332000 VEHICLE LICENSE FEE ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0335000 REGISTERED ENV HLTH SPECLST FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0336000 MINE RECLAMATION ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0338000 STRONG-MOTION INSTR/SEIMC MAPG

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0349000 EDUCATIONAL TELECOMMUNICATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0351000 MENTAL HEALTH SUBACCOUNT-

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0352000 SOCIAL SERVICES SUBACCOUNT-

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___

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FUND:0365000 HISTORIC PROPERTY MAINT FUND

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FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

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COMP. INPUT ___
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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0368000 ASBESTOS CONSULTANT CERT. ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0369000 ASBESTOS TRAINING APPROVAL ACC

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0371000 CA BEACH & COASTAL ENHANCEMENT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0372000 DISASTER RELIEF FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0378000 ATTORNEY GEN FALSE CLAIMS ACT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0381000 PUB INTEREST R D & D

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0382000 RENEWABLE RESOURCE TRUST FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0384000 SALMON & STEELHEAD TROUT RESTR

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0386000 SOLID WASTE DISP CLEANUP TRUST

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0392000 ST PARKS AND RECREATION ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0396000 SELF-INSURANCE PLANS FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0399000 STRUCTL PEST CONTL EDU&ENFORC

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0400000 REAL ESTATE APPRAISERS REG FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0402001 WATER RESOURCES

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FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0402002 SECRETARY FOR RESOURCES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0402005 WATER RESOURCES CONTROL BOARD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0402006 FISH AND GAME

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0407000 TEACHER CREDENTIALS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0408000 TEST DEVELOPMENT & ADMIN ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0410000 TRANSCRIPT REIMBURSEMENT FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0412000 TRANSPORTATION RATE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0421000 VEHICLE INSPECTION & REPAIR FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0425000 VICTIM-WITNESS ASSISTANCE FD

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CURSORY REVIEW ___
COMP. INPUT ___
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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0434000 AIR TOXICS INVENTORY & ASSESMT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0436000 UNDERGRD STOR TANK TESTER ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0437000 STATE ASSIST. FIRE EQUIP ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0442000 CA OLYMPIC TRAINING ACCOUNT

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FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0447000 WILDLIFE RESTORATION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0452000 ELEVATOR SAFETY ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0453000 PRESSURE VESSEL ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0456000 EXPEDITED SITE REMEDIATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0457000 TAX CREDIT ALLOC FEE ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0458000 SITE OPERATN & MAINTENANCE ACC

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0459000 TELEPHONE MED ADV SERV. FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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FUND:0460000 DEALERS RECORD OF SALES SP ACT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0461000 PUC TRANSPORTATION REIMB ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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FUND:0462000 PUC UTILITIES REIMBMENT ACCT

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0464000 HIGH COST FUND A ADM COMM FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0470000 HIGH-COST FUND-B ADM COMM FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0471000 UNIV LIFELINE TELEP SVC TRST

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0473000 VIETNAM VETERANS MEMORIAL ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0475000 UNDERGROUND STORAGE TANK FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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FUND:0478000 VECTORBORNE DISEASE ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0479000 ENRGY TECH RESCH DEV&DEMO ACCT

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0481000 GARMNT MANUFACTURERS SPECL A/C

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0482000 SURFACE IMPOUNDMT ASSESMT ACC

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COMP. INPUT ___
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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0483000 DEAF & DESABLED TELECOMM PGM

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0485000 ARMORY DISCRET IMPROVMT ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0487000 FIN RESPOND PENALTY ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0491000 PAYPHONE SRV PROVIDERS COMM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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FUND:0492000 STATE ATHLETIC COMM NEURO EXAM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0493000 TELECONNECT FD - ADM COMM FD

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0494000 OTHER-UNALLOCATED SPECIAL FDS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6785-STATEWIDE ACCOUNTING POLICIES, CONSULTING AND	2015		011		30				D				_____	___
SUPPORTIVE DATA	2014		011		30				D				_____	___
SUPPORTIVE DATA	2013		011		30				D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0496000 DEVELOP.DISAB.SERVICE ACCT.

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0558000 FARM & RANCH SOLID WASTE CLEAN

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0566000 DOJ CHILD ABUSE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0567000 GAMBLING CONTROL FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0569000 GAMBLING CONTROL FINES & PENLT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0574002 1998 HIGH ED CAP OTLY BOND FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0577000 ABANDONED WTRCRFT ABATEMENT FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0582000 HIGH POLLUTER REPAIR/REMOVAL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0587000 FAMILY LAW TRUST FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0593000 COASTAL ACCESS ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0631000 MASS MEDIA COMM ACCT, CHILD/FM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0634000 EDUCATION ACCT, CHILD/FAM FRST

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0636000 CHILD CARE ACCT, CHILD/FAM FRS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0637000 RESEARCH\DEVEL ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0638000 ADMINISTRATION ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0639000 UNALLOCATED ACCOUNT

AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0642000 DOM VIOLENCE TRAINING & EDUC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0643000 UPPER NEWPORT BAY ECOL RESV

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AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2016

MAILCODE:8860

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0648000 MOBILEHOME/MFG HOME REV FUND

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COMP. INPUT ___
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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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FUND:0653001 SEISMIC RETROFIT 1996

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8860 DEPT OF FINANCE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0658002 BOND EXP-UNIVERSITY OF CALIF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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CURSORY REVIEW ___
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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0658003 BOND EXPEND.CA STATE UNIV.

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JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0703001 BOND EXP-CALIF TRANSP. COMM.

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0704000 P&V- ACCOUNTANCY FUND

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AGENCY:8860 DEPT OF FINANCE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0705001 BOND EXP-VARIOUS UC CAMPUSES

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
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FUND:0705004 BOND EXP-COMMUNITY COLLEGES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0706000 ARCHITECTS BOARD FUND, CA

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0707001 CA SAFE DRINKNG WTR BD 1976

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0707002 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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0707003 BOND EXP DEPT WTR RESOURCES

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0717000 CEMETERY AND FUNERAL FUND

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AGENCY:8860 DEPT OF FINANCE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0720001 BD EXP CA TAHOE CONSERVANCY

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0730002 BOND EXP-STATE COASTAL CONSV

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0735000 P&V- CONTRACTORS' LICENSE FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0737002 BOND EXP-S.W.R.C.B.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0740001 BOND EXP-S.W.R.C.B.

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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0741000 P&V- DENTISTRY FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0744001 STATE WATER RESOURCES CONTROL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0747001 BOND EXP-DEPT OF CORRECTIONS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0750000 ST FUNERAL DIRECTORS & EMBALM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0751001 BOND EXP-DEPT OF CORRECTIONS

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AGENCY:8860 DEPT OF FINANCE

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0752000 HOME FURN & THERMAL INSULATION

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AGENCY:8860 DEPT OF FINANCE

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0755000 LICENSED MIDWIFERY FUND

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AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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FUND:0756001 BOND EXP.-DEPT. OF TRANS.

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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0757000 LANDSCAPE ARCHITECTS FUND

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CURSORY REVIEW ___
COMP. INPUT ___
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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0758000 MEDICAL BD OF CALIF

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0759000 P&V- PHYSICAL THERAPY FUND

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CURSORY REVIEW ___
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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0761000 P&V- REGISTERED NURSING FUND

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0763000 P&V- OPTOMETRY FUND

AGENCY:8860 DEPT OF FINANCE
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STATE CONTROLLERS 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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0764001 BOND EXP.-ST.WT.RES.CONT.BD.

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0767000 P&V- PHARMACY BD CONTINGENT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0768001 BOND EXP-GENERAL SERVICES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8860 DEPT OF FINANCE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0769000 PRIVATE INVESTIGATOR FUND

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0770000 PRO ENGINEERS & LAND SURVEYORS

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0771000 COURT REPORTERS FUND

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CURSORY REVIEW ___
COMP. INPUT ___
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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0773000 P&V- BEHAVIORAL SCI EXAMINERS

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0775000 P&V- STRUCTURAL PEST CONTROL

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0777000 VETERINARY MEDICAL BD CONTG FD

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CURSORY REVIEW ___
COMP. INPUT ___
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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0779000 VOCATNL NURSING/PSYCH TECH FD

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CURSORY REVIEW ___
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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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FUND:0780000 PSYCH TECH, VOC NRSNG PSYCH TC

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0785003 BOND EXP-TRUSTEES OF CSU

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0785005 BOND EXP-BD OF GOVERNORS

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:0786001 BOND EXP-WLDLF CST&PKS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0788001 BD EXP-HOUS & COMM DVLPMT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0791004 BOND EXPENDITURE-U.C.

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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0793001 BOND EXP-DEPT WATER RESOURCE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0797000 UNALLOCATED BOND FUNDS-SELECT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6785-STATEWIDE ACCOUNTING POLICIES, CONSULTING AND	2015		011		30				D				_____	___
SUPPORTIVE DATA	2014		011		30				D				_____	___
SUPPORTIVE DATA	2013		011		30				D		1		_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0932000 TRIAL COURT TRUST FUND

AGENCY:8860 DEPT OF FINANCE
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STATE CONTROLLERS OFFICE

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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	2012		598						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0933000 MANAGED CARE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:1003000 CLEANUP LOANS/ENVRNMTL ASST

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:1006000 RURAL CUPA REIMBURSEMENT ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:1008000 FIREARMS SAFETY/ENFRCMENT SPCL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:1017000 UMBILICAL CORD BLOOD COLLECT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:2501000 LOCAL TRANSPORTATION LOAN ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3001000 PUBLIC BEACH RESTORATION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:3002000 ELECTRICIAN CERTIF FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3004000 GARMENT INDUSTRY REGULATIONS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3010000 PIERCE'S DISEASE MGMT ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3015000 GAS CONSUMPTION SURCHARGE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3016000 MISSING PERSONS DNA DATA BASE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3017000 OCCUPATIONAL THERAPY FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3018000 DRUG AND DEVICE 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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3020000 TOBACCO SETTLEMENT FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3022000 APPRENTICESHIP TRNG CONTRIB FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3025000 ABANDONED MINE RECLAMATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3027000 TRAUMA CARE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3030000 WORKERS' OCCUP SFTY/HLTH ED FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3033000 CALIF.MEMORIAL SCHOLARSHIP FD

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3034000 ANTITERRORISM FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3035000 ENVIRONMENTAL QUALTY ASSESSMNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3037000 STATE COURT FACILITIES CONST F

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3039000 DENTALLY UNDERSERVED ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3042000 VICTIMS OF CORP FRAUD COMP FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3053000 PUBLIC RGHTS LAW ENFRCMNT SPEC

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3054000 HEALTH CARE BENEFITS FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3056000 SAFE DRKNG WATR & TOXIC ENFORC

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:3057000 DAM 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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:3058000 WATER RIGHTS FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3060000 APPELLATE COURT TRUST FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3062000 ENGY FAC LICENSE AND COMPL FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3064000 MENTAL HLTH PRACTITIONER ED FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3066000 COURT FACILITIES TRUST FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3067000 CIGARETTE TOBACCO PRODS COMPL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3068000 VOCATIONAL NURSE EDUCATION FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3069000 NATUROPATHIC DOCTOR'S FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3070000 NONTOXIC DRY CLEANING INCENTVE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:3071000 CAR WASH WORKER RESTITUTION FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3072000 CAR WASH WORKER FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:3074000 MEDICAL MARIJUANA 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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3075000 UNLAWFUL SALES REDUCTION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3078000 LABOR AND WORKFORCE DEVELOP FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3079000 CHILDRENS MED SERVICES REBATE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3080000 AIDS DRUG ASSIST PGM REBATE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:3081000 CANNERY INSPECTION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3082000 SCHOOL FAC EMERGENCY REPAIR

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3083000 WELCOME CENTER FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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FUND:3084000 ST CERTIFIED UNIFIED PGM AGY

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FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:3086000 DNA IDENTIFICATION FUND

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FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3087000 UNFAIR COMPETITION LAW FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3088000 REGISTRY OF CHARITABLE TRUSTS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3089000 PUC UTIL COMM RATEPAYER ADV

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3091000 CERTIFIED ACCESS SPECIALIST FD

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3093000 TRANSPORTN DEFERRED INVESMENT

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3095000 FILM PROMOTION AND MARKETING

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3096000 NONDESIGNATED PUBLIC HOSP SUPL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3097000 PRIVATE HOSPITAL SUPPLEMENTAL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3098000 DPH LICENSING & CERT PGM FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3099000 MENTAL HEALTH FACILITY LNCNSNG

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3101000 ANALYTICAL LABORATORY ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:3102000 ACUTE ORPHAN WELL ACCOUNT

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FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3103000 HATCHERY AND INLAND FISHERIES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:3107000 TRANSPORTATION DEBT SERVICE FD

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3108000 PROFESSIONAL FIDUCIARY FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:3109000 NATURAL GAS SUBACCT, PIRD&D

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3110000 GAMBLING ADDICTION PROGRAM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3111000 RETAIL FOOD SAFETY AND DEFENSE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3112000 EQUAL PRV & SVCS D. ABUSE FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3113000 RESIDENTIAL & OUTPATIENT PGM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:3114000 BIRTH DEFECTS MONITORING PGM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3119000 AIR QUALITY IMPROVEMENT FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3120000 FIREWORKS ENFORC & DISPOSAL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3122000 ENHANCED FLEET MODERNIZATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:3131000 CALIFORNIA BINGO FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3135000 TRIAL COURT OPERATIONS TRUST

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3138000 IMMEDIATE & CRITICAL NEEDS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3140000 STATE DENTAL HYGIENE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3142000 STATE DENTAL ASSISTANT FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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FUND:3144000 BLDG STANDARDS ADMIN FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3151000 HEALTH INFO INTEGRITY ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:3152000 LABOR ENFORCEMENT & COMPLIANCE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3153000 HORSE RACING FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:3155000 LEAD-RELATED CONSTRUCTION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3160000 WASTEWATER OPERATOR CERT FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:3163000 HEALTH INFO TECH & EXCHANGE FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:3164000 RNW ENERG RESRC DVLP FEE TRUST

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:3165000 ENTERPRISE ZONE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:3167000 SKILLED NURSING FAC QUALITY &

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:3168000 EMERGENCY MED AIR TRANSPORT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3170000 HERITAGE ENRICHMENT RESOURCE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3171000 LOCAL REVENUE FUND 2011

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3195000 CARPET STEWARDSHIP ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3202000 ARCHITECTUAL PAINT STEWARDSHIP

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3204000 ENTERTAINMENT WORK 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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3207000 EDUCATION PROTECTION ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3210000 DAVIS-DOLWIG ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3211000 ELECTRIC PROG INVEST CHRG FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:3213000 LTC QUALITY ASSURANCE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3238000 ST PARKS REV INCENTIVE SUBACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3239000 WOMEN & CHILD RESDNTL ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3240000 SECONDHAND DEALER & PAWNBR FD

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3242000 CHILD PERFORM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3244000 PDATA FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3245000 DISABILITY ACCESS & EDUC RF

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3246000 FAIR EMPLOY ENFORCE & LITIGAT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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FUND:3248001 FAMILY SUPPORT SUBACCOUNT, STA

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3252000 CURES FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3254000 BUSINESS PROGRAMS MODERN

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3255000 HOME CARE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3256000 FIRST AID TRAINING PROGRAM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3257000 USED MATTRESS RECYCLING FUND

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3259000 RECIDIVISM REDUCTION FUND

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AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2016

MAILCODE:8860

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3260000 REGNL RR ACCDNT PREP & RES FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2016

MAILCODE:8860

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3263000 COLLEGE ACCESS TAX CREDIT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3268000 PROPERTY TAX POSTPONEMENT FUND

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AGENCY:8860 DEPT OF FINANCE

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3272000 CA DOMESTIC VIOLENCE PREVNT FD

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6000001 CA LIBRARY CONSTR & RENOV BD

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
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FUND:6001002 DEPT OF WATER RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:6001003 WATER RESOURCES CONTROL BOARD

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6001004 DEPT OF FISH AND GAME

AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

STATE CONTROLLERS 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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6001005 SECRETARY FOR RESOURCES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
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FUND:6001011 DEPT OF CONSERVATION

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:6028001 UNIVERSITY OF CALIFORNIA

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6028002 HASTINGS COLLEGE OF THE LAW

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CURSORY REVIEW ___
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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6028003 CALIFORNIA STATE UNIVERSITY

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CURSORY REVIEW ___
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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:6028004 CALIFORNIA COMMUNITY COLLEGES

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:6029015 PROPORTIONAL EXPENSES ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6031014 PROPORTIONAL EXPENSES ACCT

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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FUND:6032001 VOTING MODERNIZATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8860 DEPT OF FINANCE
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6036001 PUB ED FACILITIES (K-12) 2002

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6037001 DEPT OF HOUSING AND COMMUNITY

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:6041001 HIGH ED CAP OUTLAY BD FD, 2004

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:6041002 TRUSTEES OF THE CSU-UNALLOC

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
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FUND:6041003 BD OF GOVERNORS OF CA CC

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:6044001 SCHOOL FACILITIES FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6046001 CHILDREN'S HOSPITAL FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6047001 STEM CELL RESEARCH AND CURES

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
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FUND:6048001 2006 UNIV CAP OUTLAY BD FD

AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:6048002 2006 UNIV CAP OUTLAY BD FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

CONTROLLER'S USE ONLY
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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6049001 2006 CA COMM COLLEGE BD FD

AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:6051019 PROPORTIONAL EXPENSE ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

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CURSORY REVIEW ___
COMP. INPUT ___
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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6052001 DEPT OF WATER RESOURCES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:6052002 WILDLIFE CONSERVATION BOARD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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REVENUES ___
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FUND:6052003 STATE COASTAL CONSERVANCY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6053001 DEPT OF TRANSPORTATION

AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:6053002 AIR RESOURCES BOARD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8860 DEPT OF FINANCE
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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:6053003 CALIF TRANSPORTATION COMM

AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6053004 OFFICE OF EMERGENCY SERVICES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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MAILCODE:8860

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:6053005 SHARED REVENUE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6053006 STA-BUSN, TRAN & HSG AGY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6057001 SCHOOL FACILITIES AID PROGRAM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:6065000 LOCAL STREET & ROAD IMP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

CONTROLLER'S USE ONLY
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
HWY SAFETY TRFC REDCTN FD 2006	2014								R			0360530	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6066001 HOUSING/EMERGENCY SHELTER FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
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FUND:6079001 CA HEALTH FAC FINANCE AUTH

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 14-15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM BOND FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:8080000 CLEAN ENERGY JOB CREATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 15/16	2015		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 14/15	2014		011						D				_____	___
FSCU CHARGES PAYABLE FROM SPECIAL FUNDS FY 13-14	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9612 TOBACCO SETTLEMENT REV SHORTFA JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
7700-ENHANCED TOBACCO ASSET-BACKED BONDS	2015		001		10				D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9620 PAY INTEREST ON GEN FUND LOANS

JUNE 30, 2016

MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
7720-CASH MANAGEMENT	2015		001		10				D				_____	___
7725-BUDGETARY LOANS	2015		002		20				D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
002 BUDGET ACT APPROPRIATION	2014		002						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
002 BUDGET ACT APPROPRIATION	2013		002						D				_____	___
FOR INTEREST PAYMENTS TO DEPOSITORS BASED UPON	2011		508						D				_____	___
INTEREST	1994		503	11					D				_____	___
PRINCIPAL	1994		503	12					D				_____	___
PREMIUM	1994		503	13					D				_____	___
ISSUANCE COST	1994		503	14					D				_____	___
REVENUE ANTICIPATION NOTES	1983		995	11					D				_____	___
REVENUE ANTICIPATION NOTES	1983		995	12					D				_____	___
REVENUE ANTICIPATION NOTES	1983		995	13					D				_____	___
REVENUE ANTICIPATION NOTES	1983		995	14					D				_____	___
REVENUE ANTICIPATION NOTES	1983		995	15					D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9625 INT PYMTS TO THE FED GOVT
MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
7240-INTEREST PMTS TO FEDERAL GOVT	2015		001		10				D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0042000 STATE HIGHWAY ACCOUNT

AGENCY:9625 INT PYMTS TO THE FED GOVT
MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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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
7240-INTEREST PMTS TO FEDERAL GOVT	2015		001		10				D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0494000 OTHER-UNALLOCATED SPECIAL FDS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9625 INT PYMTS TO THE FED GOVT

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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
7240-INTEREST PMTS TO FEDERAL GOVT	2015		001		10				D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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FUND:0001000 GENERAL FUND

AGENCY:9860 CAP OUTLAY PLANNING/STUDIES
MAILCODE:8860

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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
0000668-STATEWIDE PLANNING AND STUDIES	2015		301		10	10	010		D				_____	___
STATEWIDE CAPITAL OUTLAY	2014		301		10	10	010		D				_____	___
STATEWIDE CAPITAL OUTLAY	2010		301		10	10	010		D				_____	___
SEC 16409 GOV. CODE, ANY F.Y.	1953		801						D				_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CURSORY REVIEW ___
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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
CENTRAL SERVICE COST REC FD	2015								R			0397400	_____	___
STATEWIDE PRO RATA	2015								R			0991913	_____	___
STATEWIDE PRO RATA	2014								R			0991913	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0002000 PROPERTY ACQUISITION LAW MONEY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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REPORT NO: 3
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STATE CONTROLLERS OFFICE

FUND:0009000 BREAST CANCER CONTROL ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

FUND:0017000 FINGERPRINT FEES ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

FUND:0018000 SITE REMEDIATION ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0025000 LEAKING UNDRGRD STG TANK COST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0028000 UNIFIED PROGRAM ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0029000 NUCLEAR PLANNING ASSMT ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0035000 SURFACE MINING & RECLAMATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

FUND:0041000 AERONAUTICS ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0052000 LOCAL AIRPORT LOAN ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

FUND:0059000 HAZARDOUS SPILL PREVENTION ACC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		951						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0062000 HIGHWAY USERS TAX ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0071000 YOSEMITE ACCT, CELPF

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0078000 GRAPHIC DESIGN LICENSE PLATE F

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0083000 VETERANS SERVICE OFFICE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0100000 CALIF USED OIL RECYCLING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0102000 STATE FIRE MRSHL LICSN/CERT FD

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0111000 DEPT OF FOOD & AGRICULT. ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0119001 SCH FACILITIES FUND 1998

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0122000 EMERGENCY FOOD FOR FAMILIES FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

FUND:0129000 WATER DEVICE CERT SPEC ACC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 13332.03	1983		590						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0141000 SOIL CONSERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0152000 ST BD OF CHIROPRATIC EXAMINERS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

FUND:0159000 ST TRIAL COURT IMPROV & MODERN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0168000 STRUCTURAL PEST CONTROL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0170000 CORRECTIONS TRAINING FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

FUND:0172000 DEV DISABILITIES PROGRAM DEV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0183000 ENVIRON ENHANC MIT DEMO PGM FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0184000 EMPLOY DEV DEPT BENEFIT AUDIT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

FUND:0191000 FAIR AND EXPOSITION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0192000 SATELLITE WAGERING ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0193000 WASTE DISCHARGE PERMIT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0207000 FISH & WILDLIFE POLLUTION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0214000 RESTITUTION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0217000 INSURANCE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0226000 CA TIRE RECYCLING MGMT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0232000 CIGARET.& TOB./HOSPITAL SERV.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

FUND:0233000 CIGARET.& TOB./PHYSICIAN SERV.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0234000 CIGARET.& TOB./RESEARCH ACCT.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0236000 CIGARET. &TOB./UNALLOCATED

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0241000 LOC PUB PROSECUTR/DEFNDER TNG

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0247000 DRINKING WATER OPERATOR CERT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

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CONTROLLER'S USE ONLY
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
PRO RATA CHARGES-GOV CODE SEC. 13332.03	1983		590						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0257000 EARTHQUAKE EMERGENCY INVEST.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0260000 NURSNG HM ADMIN ST LIC EXAM FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0266000 INLAND WETLANDS RESTORATION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

FUND:0268000 PEACE OFFICERS TRAINING

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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

REPORT NO: 3
PAGE NO: 564

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0269000 GLASS PROCESSING FEE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 565

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0275000 HAZ & IDLE-DESERTED ABATMT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 566

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0277000 BIMETAL PROCESSING FEE ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 567

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0278000 PET PROCESSING FEE ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 568

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0279000 CHILD HEALTH & SAFETY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 569

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0281000 RECYCLING MARKET DEV REV LOAN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 570

STATE CONTROLLERS OFFICE

FUND:0286000 LAKE TAHOE CONSERVANCY ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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STATE CONTROLLERS OFFICE

FUND:0289000 HLTH INS COUNSELING/ADVOCACY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0296000 COACHELLA VALLEY MTN CONSRV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0305000 PRIVATE POSTSECONDARY ED

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

FUND:0306000 SAFE DRINKING WATER ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 13332.03	1983		590						D				_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

FUND:0309000 PERINATAL INSURANCE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0311000 TRAUMATIC BRAIN INJURY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

FUND:0313000 MAJOR RISK INSURANCE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0318000 COLLINS-DUGAN CCC REIMBR ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 579

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0320000 OIL SPILL PREVENTION & ADMIN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 580

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0321000 OIL SPILL RESPONSE TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 581

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0330000 LOCAL REVENUE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0371000 CA BEACH & COASTAL ENHANCEMENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0384000 SALMON & STEELHEAD TROUT RESTR

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0386000 SOLID WASTE DISP CLEANUP TRUST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0392000 ST PARKS AND RECREATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0400000 REAL ESTATE APPRAISERS REG FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

FUND:0404000 CENTRAL VALLEY IMPROVEMENT

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE
MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 590

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0409000 DELTA LEVEE REHABILITATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 591

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0410000 TRANSCRIPT REIMBURSEMENT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0417000 REV FUND LOAN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

FUND:0418000 SMALL COMMUNITIES GRANT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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CONTROLLER'S USE ONLY

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0419000 WATER RECYCLING SUBACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0422000 DRAINAGE MANAGEMENT SUBACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 596

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0423000 DELTA TRIBUTARY WATERSHED

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 597

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0424000 SEA WATER INTRUSION CONTROL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 598

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0425000 VICTIM-WITNESS ASSISTANCE FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 599

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0429000 LOCAL JURISDICTION ENGY.ASSIST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 600

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0434000 AIR TOXICS INVENTORY & ASSESMT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 601

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0437000 STATE ASSIST. FIRE EQUIP ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 602

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 603

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0446000 GROUNDWATER

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 604

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

FUND:0457000 TAX CREDIT ALLOC FEE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 605

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0460000 DEALERS RECORD OF SALES SP ACT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 606

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0462000 PUC UTILITIES REIMBMENT ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0483000 DEAF & DESABLED TELECOMM PGM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0485000 ARMORY DISCRET IMPROVMT ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0493000 TELECONNECT FD - ADM COMM FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0496000 DEVELOP.DISAB.SERVICE ACCT.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 612

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0497000 LOCAL GOV'T GEOTHER.RES.REVOL.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 613

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0543000 LOCAL PROJECTS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

FUND:0544000 WATER MANAGEMENT & HABITAT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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STATE CONTROLLERS OFFICE

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

FUND:0546000 BAY - DELTA ECOSYSTEM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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STATE CONTROLLERS OFFICE

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 617

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STATE CONTROLLERS OFFICE

FUND:0574001 1998 HIGHER ED CAP OTLY BOND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 618

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0577000 ABANDONED WTRCRFT ABATEMENT FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 619

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0587000 FAMILY LAW TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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STATE CONTROLLERS OFFICE

FUND:0589000 CANCER RESEARCH FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

FUND:0593000 COASTAL ACCESS ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 622

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0631000 MASS MEDIA COMM ACCT, CHILD/FM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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

REPORT NO: 3
PAGE NO: 623

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0634000 EDUCATION ACCT, CHILD/FAM FRST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
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STATE CONTROLLERS OFFICE

FUND:0636000 CHILD CARE ACCT, CHILD/FAM FRS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 625

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0637000 RESEARCH\DEVEL ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0638000 ADMINISTRATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 627

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0639000 UNALLOCATED ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

FUND:0653001 SEISMIC RETROFIT 1996

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE
MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0707001 CA SAFE DRINKNG WTR BD 1976

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

FUND:0714003 HM BLDG & REHAB--1990 BONDS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE
MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 631

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0740001 BOND EXP-S.W.R.C.B.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 632

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

FUND:0740002 BOND EXP-DEPT OF WTR RES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 13332.03	1983		601						D				_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 3
PAGE NO: 633

STATE CONTROLLERS OFFICE

FUND:0743001 BOND EXP-ST ALLOCATION BOARD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 634

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0744001 STATE WATER RESOURCES CONTROL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 635

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0744002 BOND EXP-DEPT OF WTR RES

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
PRO RATA CHARGES-GOV CODE SEC. 13332.03	1983		601						D				_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0764001 BOND EXP.-ST.WT.RES.CONT.BD.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

FUND:0768001 BOND EXP-GENERAL SERVICES

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE
MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 638

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0788001 BD EXP-HOUS & COMM DVLPMT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 639

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0790001 BD EXP-DEPT. OF WATER RES.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0793001 BOND EXP-DEPT WATER RESOURCE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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STATE CONTROLLERS OFFICE

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

FUND:0796001 BOND EXP.-BOARD OF CORRECT.

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 642

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STATE CONTROLLERS OFFICE

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

FUND:0796002 BOND EXP.-YOUTH AUTHORITY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 13332.03	1983		601						D				_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0932000 TRIAL COURT TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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STATE CONTROLLERS OFFICE

FUND:1003000 CLEANUP LOANS/ENVRNMTL ASST

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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STATE CONTROLLERS OFFICE

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

FUND:2500000 PEDESTRIAN SAFETY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3006000 JOBS HOUSE BALANCE IMPROV ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
FUNDING FROM THE HOUSING AND EMERGENCY SHELTER TRUST	1983		590	92					F	6037001			_____	___
												NET DEBITS/CREDITS	_____	___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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STATE CONTROLLERS OFFICE

FUND:3007000 TRAFFIC CONGESTION RELIEF FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

FUND:3010000 PIERCE'S DISEASE MGMT ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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STATE CONTROLLERS OFFICE

FUND:3015000 GAS CONSUMPTION SURCHARGE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3019000 SUBSTANCE ABUSE TREATMENT TRUS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3020000 TOBACCO SETTLEMENT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3021000 AGRICULTRL BIOMASS UTILIZATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3027000 TRAUMA CARE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3058000 WATER RIGHTS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3060000 APPELLATE COURT TRUST FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 656

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3079000 CHILDRENS MED SERVICES REBATE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3080000 AIDS DRUG ASSIST PGM REBATE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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

REPORT NO: 3
PAGE NO: 658

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 659

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3088000 REGISTRY OF CHARITABLE TRUSTS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		590						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6000001 CA LIBRARY CONSTR & RENOV BD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
PAGE NO: 661

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6005000 FLOOD PROTECTION CORRIDOR SUBA

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6006000 FLOOD CONTROL SUBVENTIONS SUBA

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6007000 URBAN STREAM RESTORATION SUBA

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6009000 SAN LORENZO RIVER FLOOD CONTR

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6010000 YUBA FEATHER FLOOD PROTECTION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6013000 WATERSHED PROTECTION SUBACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6014000 WTR/WTRSHD EDUCATION SUBACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

FUND:6015000 RIVER PROTECTION SUBACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6016000 SANTA ANA RIVER WTRSHD SUBA

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:6017000 LAKE ELSNR/SAN JACNTO WTRSHD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6018000 COASTAL WTRSHD SALMON HABTT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6019000 NONPOINT SOURCE POLLU CTRL SUB

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6020000 ST RVLV FUND LOAN SUBACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6021000 WASTEWTR CONSTR GRANT SUBACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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CONTROLLER'S USE ONLY

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6022000 COASTAL NONPNT SOURCE CONTR

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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REPORT NO: 3
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6023000 WATER CONSERVATION ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

FUND:6025000 CONJUNCTIVE USE SUBACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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REPORT NO: 3
PAGE NO: 678

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6027000 INTRM WTR SPLY/QLTY INFRSTR

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
DO NOT USE	1983		601						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9910 GEN FD CREDITS FROM FED FUNDS

JUNE 30, 2016

MAILCODE:8860

CONTROLLER'S USE ONLY
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
STATEWIDE INDIRECT COST RECOV	2015								R			0999000	_____	___
STATEWIDE INDIRECT COST RECOV	2014								R			0999000	_____	___
												NET DEBITS/CREDITS	_____	___

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

FUND:0001000 GENERAL FUND

AGENCY:8640 POLITICAL REFORM ACT OF 1974
MAILCODE:8863

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

REPORT NO: 3
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CONTROLLER'S USE ONLY
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
6620-SECRETARY OF STATE	2015		001		10				D				_____	___
6625-FRANCHISE TAX BOARD	2015		001		20				D				_____	___
6630-DEPARTMENT OF JUSTICE	2015		001		30				D				_____	___
REIMBURSEMENTS TO 6620-SECRETARY OF STATE	2015		001	90	10				F	0001000			_____	___
(1)-SECRETARY OF STATE	2014		001		10				D				_____	___
(2)-FRANCHISE TAX BOARD	2014		001		20				D				_____	___
(3)-DEPARTMENT OF JUSTICE	2014		001		30				D				_____	___
(5)-REIMBURSEMENTS (SECRETARY OF STATE)	2014		001	90					F	0001000			_____	___
(1)-SECRETARY OF STATE	2013		001		10				D				_____	___
(2)-FRANCHISE TAX BOARD	2013		001		20				D				_____	___
(3)-DEPARTMENT OF JUSTICE	2013		001		30				D				_____	___
(5)-REIMBURSEMENTS (SECRETARY OF STATE)	2013		001	90					F	0001000			_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9800 AUGMENTATION FOR EMPLOYEE COMP

JUNE 30, 2016

MAILCODE:8863

CONTROLLER'S USE ONLY
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
7800-EMPLOYEE COMPENSATION PROGRAM	2015		001		10				D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0494000 OTHER-UNALLOCATED SPECIAL FDS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9800 AUGMENTATION FOR EMPLOYEE COMP

JUNE 30, 2016

MAILCODE:8863

CONTROLLER'S USE ONLY
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
7800-EMPLOYEE COMPENSATION PROGRAM	2015		001		10				D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9840 AUG FOR CONTINGENCIES OR EMERG JUNE 30, 2016

MAILCODE:8863

CONTROLLER'S USE ONLY
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
7806-AUGMENTATION FOR CONTINGENCIES AND EMERGENCIES	2015		001		78	06			D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0494000 OTHER-UNALLOCATED SPECIAL FDS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9840 AUG FOR CONTINGENCIES OR EMERG

JUNE 30, 2016

MAILCODE:8863

CONTROLLER'S USE ONLY
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
7806-AUGMENTATION FOR CONTINGENCIES AND EMERGENCIES	2015		001		78	06			D				_____	___
001 BUDGET ACT APPROPRIATION	2014		001						D				_____	___
001 BUDGET ACT APPROPRIATION	2013		001						D		1		_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9850 LOANS FOR CONTINGENCS OR EMERG

JUNE 30, 2016

MAILCODE:8863

CONTROLLER'S USE ONLY
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
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2015		011						T				_____	___
011 BUDGET ACT APPROPRIATION	2014		011						T				_____	___
011 BUDGET ACT APPROPRIATION	2013		011						T		1		_____	___
										NET DEBITS/CREDITS			_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9896 OUTER CONT SHELF LAND ACT
MAILCODE:8863

CONTROLLER'S USE ONLY
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
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA
MAILCODE:8880

CONTROLLER'S USE ONLY
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
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2015		011						D				_____	___
011 BUDGET ACT APPROPRIATION (TRANSFER	2014		011						D				_____	___
011 BUDGET ACT APPROPRIATION	2013		011						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0002000 PROPERTY ACQUISITION LAW MONEY

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA

JUNE 30, 2016

MAILCODE:8880

CONTROLLER'S USE ONLY
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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0003000 MOTOR VEHICLE PARKING FAC A/C

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CURSORY REVIEW ___
COMP. INPUT ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0004000 BREAST CANCER FUND

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___

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FUND:0006000 DISABILITY ACCESS ACCOUNT

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0009000 BREAST CANCER CONTROL ACCOUNT

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0012000 ATTY GEN ANTITRUST ACCOUNT

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0017000 FINGERPRINT FEES ACCOUNT

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COMP. INPUT ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0018000 SITE REMEDIATION ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0020000 CA STATE LAW LIBRARY SPEC ACCT

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

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CURSORY REVIEW ___
COMP. INPUT ___
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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0024000 GUIDE DOGS FOR BLIND FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0026000 MOTOR VEHICLE INSURANCE ACCT.

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0028000 UNIFIED PROGRAM ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0029000 NUCLEAR PLANNING ASSMT ACCOUNT

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0032000 FIREARM SAFETY ACCOUNT

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CURSORY REVIEW ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0033001 STATE ENERGY CONSER EXPEND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0035000 SURFACE MINING & RECLAMATION

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0041000 AERONAUTICS ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0042000 STATE HIGHWAY ACCOUNT

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0044000 MOTOR VEHICLE ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0054000 NEW MOTOR VEHICLE BOARD ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0062000 HIGHWAY USERS TAX ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0064000 MOTOR VEHICLE LIC FEE ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0065000 ILLEGAL DRUG LAB CLEANUP ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0066000 SALE OF TOBACCO TO MINORS CTRL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0067000 STATE CORPORATIONS FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0069000 BARBERING/COSMETOLOGY CONT FD

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0070000 OCCUPTNL LEAD POIS PREV ACCT

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CURSORY REVIEW ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0074000 MEDICAL WASTE MANAGEMENT FUND

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0075000 RADIATION CONTROL FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0076000 TISSUE BANK LICENSE FUND

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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0078000 GRAPHIC DESIGN LICENSE PLATE F

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0082000 EXPORT DOCUMENT PROGRAM FUND

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0093000 CONSTRUCTN MANGEMNT EDUC ACCT

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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
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0098000 CLINICAL LAB IMPROVEMENT FUND

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
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FUND:0100000 CALIF USED OIL RECYCLING FUND

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0102000 STATE FIRE MRSHL LICSN/CERT FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0104000 SAN JOAQUIN RIVER CONSV FUND

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CURSORY REVIEW ___
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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
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0106000 PESTICIDE REGULATION FUND

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0108000 ACUPUNCTURE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0111000 DEPT OF FOOD & AGRICULT. ACCT

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0115000 AIR POLLUTION CONTROL FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0117000 ALCOHOLIC BEV CONT APPEALS FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0121000 HOSPITAL BUILDING FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0129000 WATER DEVICE CERT SPEC ACC

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0139000 D U I PROGRAM LICENSING TRUST

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0141000 SOIL CONSERVATION FUND

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0142000 SEXUAL HABITUAL OFFENDER, DOJ

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0143000 CA HEALTH DATA & PLANNING FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0152000 ST BD OF CHIROPRATIC EXAMINERS

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0158000 TRAVEL SELLER

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0163000 CONTINUING CARE PROVIDER FEE

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0166000 CERTIFICATION ACCT-CONS AFF FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0169000 CALIF DEBT LIMIT ALLOC COMM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0170000 CORRECTIONS TRAINING FUND

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
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0171000 CALIF DEBT & INVEST ADV COMM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0172000 DEV DISABILITIES PROGRAM DEV

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0175000 DISPENSING OPTICIANS FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0178000 DRIVER TRAIN PENALTY ASSESS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0179000 ENVIRONMENTAL LAB IMPROV FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0181000 REGISTERED NURSE EDUCATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0183000 ENVIRON ENHANC MIT DEMO PGM FD

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0184000 EMPLOY DEV DEPT BENEFIT AUDIT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0191000 FAIR AND EXPOSITION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0194000 EMERG MED SRVS TRNG PGM APROV

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0198000 CA FIRE & ARSON TRAINING FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0200000 FISH & GAME PRESERVATION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0203000 GENETIC DISEASE TESTING FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0205000 GEO PELS FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0207000 FISH & WILDLIFE POLLUTION ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0209002 PIPELINE OPERATIONS ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0211000 CA WTRFOWL HAB PRESERVATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0212000 MARINE INVASIVE SPECIES CRL FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0214000 RESTITUTION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0215000 INDUSTRIAL DEVELOPMENT FUND

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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
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0217000 INSURANCE FUND

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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0223000 WORKERS' COMP ADMIN REVOLV FD

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0226000 CA TIRE RECYCLING MGMT FUND

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0228000 SEC OF STATE'S BUSINESS FEE FD

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0234000 CIGARET.& TOB./RESEARCH ACCT.

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0236000 CIGARET. &TOB./UNALLOCATED

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COMP. INPUT ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0239000 PRIVATE SECURITY SERVS FUND

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0242000 COURT COLLECTION ACCOUNT

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0243000 NARCOTIC TRTMT PGM LIC TRUST

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CURSORY REVIEW ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0245000 MOBILEHOME PARK & SPEC.OCC.RF

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0247000 DRINKING WATER OPERATOR CERT

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0256000 SEXUAL PREDATOR PUBLIC INFO

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0260000 NURSNG HM ADMIN ST LIC EXAM FD

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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
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0264000 OSTEOPATHIC MED BD CONTINGENT

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CURSORY REVIEW ___
COMP. INPUT ___
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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0267000 EXPOSITION PARK IMPROVEMENT FD

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0269000 GLASS PROCESSING FEE ACCOUNT

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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
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0271000 CERTIFICATION FUND

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CURSORY REVIEW ___
COMP. INPUT ___
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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0272000 INFANT BOTULISM TRTMT & PREV

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CURSORY REVIEW ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0277000 BIMETAL PROCESSING FEE ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0278000 PET PROCESSING FEE ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0279000 CHILD HEALTH & SAFETY FUND

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0280000 PHYSICIAN ASSISTANT FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0281000 RECYCLING MARKET DEV REV LOAN

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0286000 LAKE TAHOE CONSERVANCY ACCT

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CURSORY REVIEW ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0289000 HLTH INS COUNSELING/ADVOCACY

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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
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0290000 PILOT COMMISSIONERS' SPEC FD

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COMP. INPUT ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0293000 MOTOR CARRIER'S SAFETY IMPROV

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CURSORY REVIEW ___
COMP. INPUT ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0294000 REMOVAL/REMEDIAL ACTION ACCT

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0295000 PODIATRIC MEDICINE FUND

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0298000 FINANCIAL INSTITUTIONS FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0299000 CREDIT UNION FUND

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0300000 PROFESSIONAL FORESTER REGIS

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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
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0305000 PRIVATE POSTSECONDARY ED

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0306000 SAFE DRINKING WATER ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0309000 PERINATAL INSURANCE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0310000 PSYCHOLOGY FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0311000 TRAUMATIC BRAIN INJURY FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0312000 EMERG MED SVCS PERSONNEL FUND

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0313000 MAJOR RISK INSURANCE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0317000 REAL ESTATE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0318000 COLLINS-DUGAN CCC REIMBR ACCT

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0319000 RESPIRATORY CARE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0320000 OIL SPILL PREVENTION & ADMIN

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0321000 OIL SPILL RESPONSE TRUST FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0322000 ENVIRONMENTAL ENHANCEMENT FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0325000 ELECTRONIC & APPL REPAIR FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0326000 ATHLETIC COMMISSION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
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FUND:0327000 COURT INTERPRETERS' FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0328000 PUB SCHL PLN, DESIGN,CONST REV

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0335000 REGISTERED ENV HLTH SPECLST FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0336000 MINE RECLAMATION ACCOUNT

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0338000 STRONG-MOTION INSTR/SEIMC MAPG

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0347000 SCHOOL LAND BANK FUND

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0365000 HISTORIC PROPERTY MAINT FUND

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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
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

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COMP. INPUT ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0368000 ASBESTOS CONSULTANT CERT. 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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0369000 ASBESTOS TRAINING APPROVAL ACC

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COMP. INPUT ___
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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
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0371000 CA BEACH & COASTAL ENHANCEMENT

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0378000 ATTORNEY GEN FALSE CLAIMS ACT

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0381000 PUB INTEREST R D & D

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0392000 ST PARKS AND RECREATION ACCT

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CURSORY REVIEW ___
COMP. INPUT ___
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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0396000 SELF-INSURANCE PLANS FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0399000 STRUCTL PEST CONTL EDU&ENFORC

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0400000 REAL ESTATE APPRAISERS REG FD

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CURSORY REVIEW ___
COMP. INPUT ___
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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0407000 TEACHER CREDENTIALS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0408000 TEST DEVELOPMENT & ADMIN 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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0410000 TRANSCRIPT REIMBURSEMENT FUND

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CURSORY REVIEW ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0412000 TRANSPORTATION RATE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0421000 VEHICLE INSPECTION & REPAIR FD

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:0425000 VICTIM-WITNESS ASSISTANCE FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0434000 AIR TOXICS INVENTORY & ASSESMT

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0437000 STATE ASSIST. FIRE EQUIP ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0447000 WILDLIFE RESTORATION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0448000 OCCUPANCY COMPLIANCE MONITOR

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0452000 ELEVATOR SAFETY ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0453000 PRESSURE VESSEL ACCOUNT

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0456000 EXPEDITED SITE REMEDIATION

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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
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0457000 TAX CREDIT ALLOC FEE ACCOUNT

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CURSORY REVIEW ___
COMP. INPUT ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:0458000 SITE OPERATN & MAINTENANCE ACC

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CURSORY REVIEW ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0459000 TELEPHONE MED ADV SERV. FD

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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
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0460000 DEALERS RECORD OF SALES SP ACT

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CURSORY REVIEW ___
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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0461000 PUC TRANSPORTATION REIMB ACCT

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0462000 PUC UTILITIES REIMBMENT ACCT

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0464000 HIGH COST FUND A ADM COMM FD

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0470000 HIGH-COST FUND-B ADM COMM FD

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0471000 UNIV LIFELINE TELEP SVC TRST

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0478000 VECTORBORNE DISEASE ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0483000 DEAF & DESABLED TELECOMM PGM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0485000 ARMORY DISCRET IMPROVMT ACCT

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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
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0493000 TELECONNECT FD - ADM COMM FD

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CURSORY REVIEW ___
COMP. INPUT ___
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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0497000 LOCAL GOV'T GEOTHER.RES.REVOL.

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0558000 FARM & RANCH SOLID WASTE CLEAN

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0566000 DOJ CHILD ABUSE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0567000 GAMBLING CONTROL FUND

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0582000 HIGH POLLUTER REPAIR/REMOVAL

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0638000 ADMINISTRATION ACCT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0642000 DOM VIOLENCE TRAINING & EDUC

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0648000 MOBILEHOME/MFG HOME REV FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0704000 P&V- ACCOUNTANCY FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0706000 ARCHITECTS BOARD FUND, CA

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0717000 CEMETERY AND FUNERAL FUND

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0735000 P&V- CONTRACTORS' LICENSE FD

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0741000 P&V- DENTISTRY FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0750000 ST FUNERAL DIRECTORS & EMBALM

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0752000 HOME FURN & THERMAL INSULATION

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0757000 LANDSCAPE ARCHITECTS FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0758000 MEDICAL BD OF CALIF

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COMP. INPUT ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0759000 P&V- PHYSICAL THERAPY FUND

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COMP. INPUT ___
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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0761000 P&V- REGISTERED NURSING FUND

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COMP. INPUT ___
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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0763000 P&V- OPTOMETRY FUND

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COMP. INPUT ___
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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0767000 P&V- PHARMACY BD CONTINGENT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0769000 PRIVATE INVESTIGATOR FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0770000 PRO ENGINEERS & LAND SURVEYORS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0771000 COURT REPORTERS FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0773000 P&V- BEHAVIORAL SCI EXAMINERS

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0775000 P&V- STRUCTURAL PEST CONTROL

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0777000 VETERINARY MEDICAL BD CONTG FD

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0779000 VOCATNL NURSING/PSYCH TECH FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:0780000 PSYCH TECH, VOC NRSNG PSYCH TC

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:0933000 MANAGED CARE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:1008000 FIREARMS SAFETY/ENFRCMENT SPCL

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:3002000 ELECTRICIAN CERTIF FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:3004000 GARMENT INDUSTRY REGULATIONS

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:3010000 PIERCE'S DISEASE MGMT ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:3015000 GAS CONSUMPTION SURCHARGE FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:3016000 MISSING PERSONS DNA DATA BASE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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FUND:3017000 OCCUPATIONAL THERAPY FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:3018000 DRUG AND DEVICE SAFETY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA
MAILCODE:8880

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3022000 APPRENTICESHIP TRNG CONTRIB FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA

JUNE 30, 2016

MAILCODE:8880

CONTROLLER'S USE ONLY
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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3024000 RIGID CONTAINER ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA

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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
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3025000 ABANDONED MINE RECLAMATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3030000 WORKERS' OCCUP SFTY/HLTH ED FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3033000 CALIF.MEMORIAL SCHOLARSHIP FD

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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
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:3034000 ANTITERRORISM FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3035000 ENVIRONMENTAL QUALTY ASSESSMNT

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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
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3039000 DENTALLY UNDERSERVED ACCOUNT

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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
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3053000 PUBLIC RGHTS LAW ENFRCMNT SPEC

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CURSORY REVIEW ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3056000 SAFE DRKNG WATR & TOXIC ENFORC

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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EXPENDITURES ___
REVENUES ___
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FUND:3057000 DAM SAFETY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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CURSORY REVIEW ___
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FUND:3058000 WATER RIGHTS FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3062000 ENGY FAC LICENSE AND COMPL FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3063000 STATE RESPONSIBILITY AREA FIRE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3067000 CIGARETTE TOBACCO PRODS COMPL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3068000 VOCATIONAL NURSE EDUCATION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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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
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:3069000 NATUROPATHIC DOCTOR'S FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3070000 NONTOXIC DRY CLEANING INCENTVE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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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
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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CURSORY REVIEW ___
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FUND:3072000 CAR WASH WORKER FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3078000 LABOR AND WORKFORCE DEVELOP FD

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CURSORY REVIEW ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3080000 AIDS DRUG ASSIST PGM REBATE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:3081000 CANNERY INSPECTION FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3084000 ST CERTIFIED UNIFIED PGM AGY

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CURSORY REVIEW ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

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CURSORY REVIEW ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3086000 DNA IDENTIFICATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA
MAILCODE:8880

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:3087000 UNFAIR COMPETITION LAW FUND

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3088000 REGISTRY OF CHARITABLE TRUSTS

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3089000 PUC UTIL COMM RATEPAYER ADV

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3091000 CERTIFIED ACCESS SPECIALIST FD

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3098000 DPH LICENSING & CERT PGM FUND

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:3099000 MENTAL HEALTH FACILITY LNCNSNG

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3101000 ANALYTICAL LABORATORY ACCOUNT

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___

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FUND:3102000 ACUTE ORPHAN WELL ACCOUNT

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AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3103000 HATCHERY AND INLAND FISHERIES

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3108000 PROFESSIONAL FIDUCIARY FUND

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AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3109000 NATURAL GAS SUBACCT, PIRD&D

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3110000 GAMBLING ADDICTION PROGRAM

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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
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3113000 RESIDENTIAL & OUTPATIENT PGM

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3114000 BIRTH DEFECTS MONITORING PGM

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:3119000 AIR QUALITY IMPROVEMENT FUND

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

FUND:3120000 FIREWORKS ENFORC & DISPOSAL

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3121000 OCCUPATIONAL SAFETY & HEALTH

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3122000 ENHANCED FLEET MODERNIZATION

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:3123000 COASTAL ACT SERVICES FUND

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:3137000 EMERGENCY MEDICAL TECH CERT

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3140000 STATE DENTAL HYGIENE FUND

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CURSORY REVIEW ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:3141000 CA ADVANCED SERVICES FUND

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:3142000 STATE DENTAL ASSISTANT FUND

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:3144000 BLDG STANDARDS ADMIN FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3152000 LABOR ENFORCEMENT & COMPLIANCE

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CURSORY REVIEW ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___

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FUND:3153000 HORSE RACING FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3155000 LEAD-RELATED CONSTRUCTION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA

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CONTROLLER'S USE ONLY
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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3158000 HOSPITAL QUALITY ASSURANCE REV

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AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA

JUNE 30, 2016

MAILCODE:8880

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CURSORY REVIEW ___
COMP. INPUT ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3160000 WASTEWATER OPERATOR CERT FUND

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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3165000 ENTERPRISE ZONE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA
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CURSORY REVIEW ___
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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

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FUND:3195000 CARPET STEWARDSHIP ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA
MAILCODE:8880

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:3202000 ARCHITECTUAL PAINT STEWARDSHIP

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3204000 ENTERTAINMENT WORK PERMIT FUND

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AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA

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MAILCODE:8880

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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
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___

NET DEBITS/CREDITS _____ ___

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FUND:3210000 DAVIS-DOLWIG ACCOUNT

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3211000 ELECTRIC PROG INVEST CHRG FD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2014		588						D				_____	___
FINACIAL INFORMATION SERVICES FOR CALIFORNIA	2013		588						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA
MAILCODE:8880

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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
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2015		588						D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8885 COMM ON STATE MANDATES
MAILCODE:8885

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6900-ADMINISTRATION	2015		001		10				D				_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
6905-MANDATES	2015		295		98				D				_____	___
(1)-COMMISSION ON STATE MANDATES	2014		001		10				D				_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(4)-PRE 2004-05 LOCAL AGENCY MANDATE CLAIMS	2014		295	14					D				_____	___
(1)-FOR PAYMENT OF CLAIMS FOR 2004-05	2014		295	25					D				_____	___
(1)-COMMISSION ON STATE MANDATES	2013		001		10				D		1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
(1)-FOR PAYMENT OF THE FOLLOWING CLAIMS FOR	2013		295	11					D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8885 COMM ON STATE MANDATES
MAILCODE:8885

CONTROLLER'S USE ONLY
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
6905005-ADMINISTRATIVE LICENSE SUSPENSION MANDATES	2015		295		98	00	146	089	D				_____	___
(1)-ADMINISTRATIVE LICENSE SUSPENSION PER	2014		295		98	00	146	089	D				_____	___
(1)-ADMINISTRATIVE LICENSE SUSPENSION PER	2013		295		98	00	146	089	D		1		_____	___

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STATE CONTROLLERS OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8885 COMM ON STATE MANDATES
MAILCODE:8885

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6905014-PESTICIDE USE REPORTS	2015		295		98	01	120	089	D				_____	___
(1)-PESTICIDE USE REPORTS (CH. 1200, STATS	2014		295		98	01	120	089	D				_____	___
(1)-PESTICIDE USE REPORTS (CH. 1200, STATS	2013		295		98	01	120	089	D				_____	___

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FUND:0001000 GENERAL FUND

AGENCY:8940 MILITARY DEPARTMENT
MAILCODE:8940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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CURSORY REVIEW ___
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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
6911-NATIONAL GUARD	2015		001		11				D				_____	___
6912-YOUTH & COMMUNITY PROGRAMS	2015		001		12				D				_____	___
DO NOT USE SEE PGM 11	2015		001		69	11			D		1		_____	___
DO NOT USE SEE PGM 12	2015		001		69	12			D		1		_____	___
CLEARING ACCOUNT	2015		001		99				D				_____	___
B/A IT. 8940-001-0001, PROVISION 4, CASH FLOW LOAN	2015		001	80					D				_____	___
REIMBURSEMENTS TO 6911-NATIONAL GUARD	2015		001	90	11				F	0001000			_____	___
REIMBURSEMENTS TO 6912-YOUTH & COMMUNITY PROGRAMS	2015		001	90	12				F	0001000			_____	___
DO NOT USE SEE CAT 90.11	2015		001	90	69	11			F	0001000	1		_____	___
DO NOT USE SEE CAT 90.12	2015		001	90	69	12			F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2015		001	97					D		3		_____	___
6911-NATIONAL GUARD	2015		00115		11				D				_____	___
6911-NATIONAL GUARD	2015		101		11				D				_____	___
DO NOT USE SEE PGM 11	2015		101		69	11			D		1		_____	___
0000703-SAN DIEGO READINESS CENTER	2015		301		70	CP	703		D				_____	___
0000705-MILITARY DEPARTMENT, SACRAMENTO: ADVANCE	2015		301		70	CP	705		D				_____	___
0000759-SUSTAINABLE ARMORY RENOVATION PROGRAM: SAN	2015		301		70	CP	759		D				_____	___
0000760-SUSTAINABLE ARMORY RENOVATION PROGRAM:	2015		301		70	CP	760		D				_____	___
0000761-SUSTAINABLE ARMORY RENOVATION PROGRAM:	2015		301		70	CP	761		D				_____	___
0000615-CALIFORNIA MILITARY DEPARTMENT, SACRAMENTO:	2015		301		70	22	015		D				_____	___

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FUND:0001000 GENERAL FUND

AGENCY:8940 MILITARY DEPARTMENT
MAILCODE:8940

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(1)-ARMY NATIONAL GUARD	2014		001		10				D				_____	___
(2)-AIR NATIONAL GUARD	2014		001		20				D				_____	___
(3)-OFFICE OF THE ADJUTANT GENERAL	2014		001		30	01			D				_____	___
(4)-DISTRIBUTED OFFICE OF THE ADJUTANT	2014		001		30	02			D				_____	___
(5)-MILITARY SUPPORT TO CIVIL AUTHORITY	2014		001		35				D				_____	___
(6)-MILITARY RETIREMENT	2014		001		40				D				_____	___
(7)-CALIFORNIA CADET CORPS	2014		001		50				D				_____	___
(8)-CA STATE MILITARY RESERVE	2014		001		55				D				_____	___
(9)-CALIFORNIA NATIONAL GUARD YOUTH	2014		001		65				D				_____	___
CLEARING ACCOUNT	2014		001		99				D				_____	___
(10)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND ADVANCE	2014		001	97					D		3		_____	___
(1)-ARMY NATIONAL GUARD	2014		00115		10				D				_____	___
(9)-CALIFORNIA NATIONAL GUARD YOUTH	2014		00115		65				D				_____	___
(1)-OFFICE OF THE ADJUTANT GENERAL	2014		101		30	01			D				_____	___
(1)-ARMY NATIONAL GUARD	2013		001		10				D		1		_____	___
(2)-AIR NATIONAL GUARD	2013		001		20				D		1		_____	___
(3)-OFFICE OF THE ADJUTANT GENERAL	2013		001		30	01			D		1		_____	___
(4)-DISTRIBUTED OFFICE OF THE ADJUTANT	2013		001		30	02			D		1		_____	___
(5)-MILITARY SUPPORT TO CIVIL AUTHORITY	2013		001		35				D		1		_____	___

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FUND:0001000 GENERAL FUND

AGENCY:8940 MILITARY DEPARTMENT
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(6)-MILITARY RETIREMENT	2013		001		40				D		1		_____	___
(7)-CALIFORNIA CADET CORPS	2013		001		50				D		1		_____	___
(8)-CA STATE MILITARY RESERVE	2013		001		55				D		1		_____	___
(9)-CALIFORNIA NATIONAL GUARD YOUTH	2013		001		65				D		1		_____	___
CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(10)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2013		001	97					D		3		_____	___
(1)-OFFICE OF THE ADJUTANT GENERAL	2013		101		30	01			D		1		_____	___
CONSOLIDATED HEADQUARTERS COMPLEX-ACQUISITION	2007		301		70	22	015		D				_____	___
SEC. 2 FY 13/14 ESTABLISHMENT/OPERATION OF THE CA	2002		501		55	12			D				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
GENERAL FUND	2015								R			0300010	_____	___
ESCHEAT-CHECKS,WARRANTS	2014								R			0161000	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___

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STATE CONTROLLERS OFFICE

FUND:0485000 ARMORY DISCRET IMPROVMT ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8940 MILITARY DEPARTMENT
MAILCODE:8940

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6911-NATIONAL GUARD	2015		001		11				D				_____	___
DO NOT USE SEE PGM 11	2015		001		69	11			D		1		_____	___
(1)-ARMY NATIONAL GUARD	2014		001		10				D				_____	___
(1)-ARMY NATIONAL GUARD	2013		001		10				D		1		_____	___
RENTAL OF STATE PROPERTY	2015								R			0152200	_____	___
RENTAL OF STATE PROPERTY	2014								R			0152200	_____	___

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STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8940 MILITARY DEPARTMENT
MAILCODE:8940

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6911-NATIONAL GUARD	2015		001		11				D				_____	___
DO NOT USE SEE PGM 11	2015		001		69	11			D		1		_____	___
(1)-ARMY NATIONAL GUARD	2014		001		10				D				_____	___
(1)-ARMY NATIONAL GUARD	2013		001		10				D		1		_____	___

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FUND:0001000 GENERAL FUND

AGENCY:8955 DEPT OF VETERANS AFFAIRS
MAILCODE:8955

STATE CONTROLLERS 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
6995010-CLAIMS REPRESENTATION	2015		001		20	10			D				_____	___
6995028-CEMETERY OPERATIONS	2015		001		20	40			D				_____	___
7000010-HEADQUARTERS	2015		001		30	01			D				_____	___
7000019-VETERANS HOME OF CALIFORNIA AT YOUNTVILLE	2015		001		30	10			D				_____	___
7000028-VETERANS HOME OF CALIFORNIA AT BARSTOW	2015		001		30	20			D				_____	___
7000037-VETERANS HOME OF CALIFORNIA AT CHULA VISTA	2015		001		30	30			D				_____	___
7000046-VETERANS HOME OF CALIFORNIA-GREATER LOS	2015		001		30	40			D				_____	___
7000055-VETERANS HOME OF CALIFORNIA AT REDDING	2015		001		30	50			D				_____	___
7000064-VETERANS HOME OF CALIFORNIA AT FRESNO	2015		001		30	60			D				_____	___
9900100-ADMINISTRATION	2015		001		50	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2015		001		50	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2015		001		99				D				_____	___
REIMBURSEMENTS TO 6995010-CLAIMS REPRESENTATION	2015		001	90	20	10			F	0001000			_____	___
REIMBURSEMENTS TO 6995028-CEMETERY OPERATIONS	2015		001	90	20	40			F	0001000			_____	___
REIMBURSEMENTS TO 7000019-VETERANS HOME OF	2015		001	90	30	10			F	0001000			_____	___
REIMBURSEMENTS TO 7000046-VETERANS HOME OF CALIFORNIA	2015		001	90	30	40			F	0001000			_____	___
REVOLVING FUND	2015		001	97					D		3		_____	___
7000010-HEADQUARTERS	2015		00115		30	01			D				_____	___
9900100-ADMINISTRATION	2015		00115		50	01			D				_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2015		00115		50	02			D				_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8955 DEPT OF VETERANS AFFAIRS
MAILCODE:8955

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
7000019-VETERANS HOME OF CALIFORNIA AT YOUNTVILLE	2015		003		30	10			D				_____	___
7000028-VETERANS HOME OF CALIFORNIA AT BARSTOW	2015		003		30	20			D				_____	___
7000037-VETERANS HOME OF CALIFORNIA AT CHULA VISTA	2015		003		30	30			D				_____	___
7000046-VETERANS HOME OF CALIFORNIA-GREATER LOS	2015		003		30	40			D				_____	___
7000055-VETERANS HOME OF CALIFORNIA AT REDDING	2015		003		30	50			D				_____	___
7000064-VETERANS HOME OF CALIFORNIA AT FRESNO	2015		003		30	60			D				_____	___
REIMBURSEMENTS TO 7000046-VETERANS HOME OF	2015		003	90	30	40			F	0001000			_____	___
7000010-HEADQUARTERS	2015		017		30	01			D				_____	___
6995019-COUNTY SUBVENTION	2015		101		20	30			D				_____	___
REIMBURSEMENTS TO 6995019-COUNTY SUBVENTION	2015		101	90	20	30			F	0001000			_____	___
0000704-NORTHERN CALIFORNIA VETERANS CEMETERY IGO:	2015		301		80	CP	704		D				_____	___
(1)-FARM AND HOME LOANS TO VETERANS	2014		001		10				D				_____	___
(2)-VETERANS CLAIMS AND RIGHTS	2014		001		20				D				_____	___
(3)-HEADQUARTERS	2014		001		30	01			D				_____	___
(4)-VETERANS HOME OF CALIFORNIA	2014		001		30	10			D				_____	___
(5)-VETERANS HOME OF CALIFORNIA	2014		001		30	20			D				_____	___
(6)-VETERANS HOME OF CALIFORNIA	2014		001		30	30			D				_____	___
(7)-VETERANS HOME OF CALIFORNIA-GREATER	2014		001		30	40			D				_____	___
(8)-VETERANS HOME OF CALIFORNIA AT REDDING	2014		001		30	50			D				_____	___
(9)-VETERANS HOME OF CALIFORNIA AT FRESNO	2014		001		30	60			D				_____	___

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AGENCY:8955 DEPT OF VETERANS AFFAIRS
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STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(10)-GENERAL ADMINISTRATION	2014		001		50	01			D				_____	___
(11)-DISTRIBUTED GENERAL ADMINISTRATION	2014		001		50	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2014		001		99				D				_____	___
(12)-REIMBURSEMENTS	2014		001	90					F	0001000			_____	___
REVOLVING FUND	2014		001	97					D		3		_____	___
(1)-BASE RENTAL & FEES	2014		003	11					D				_____	___
(2)-INSURANCE	2014		003	12					D				_____	___
(3)-REIMBURSEMENTS	2014		003	90					F	0001000			_____	___
(1)-HEADQUARTERS	2014		017		30	01			D				_____	___
(1)-VETERANS CLAIMS AND RIGHTS	2014		101		20				D				_____	___
(2)-REIMBURSEMENTS	2014		101	90					F	0001000			_____	___
CH. 646/14 AB 1453 SECTION 2	2014		801						D				_____	___
(1)-FARM AND HOME LOANS TO VETERANS	2013		001		10				D				_____	___
(2)-VETERANS CLAIMS AND RIGHTS	2013		001		20				D		1		_____	___
(3)-HEADQUARTERS	2013		001		30	01			D		1		_____	___
(4)-VETERANS HOME OF CALIFORNIA	2013		001		30	10			D		1		_____	___
(5)-VETERANS HOME OF CALIFORNIA	2013		001		30	20			D		1		_____	___
(6)-VETERANS HOME OF CALIFORNIA	2013		001		30	30			D		1		_____	___
(7)-VETERANS HOME OF CALIFORNIA-GREATER	2013		001		30	40			D		1		_____	___
(8)-VETERANS HOME OF CALIFORNIA AT REDDING	2013		001		30	50			D		1		_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8955 DEPT OF VETERANS AFFAIRS
MAILCODE:8955

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(9)-VETERANS HOME OF CALIFORNIA AT FRESNO	2013		001		30	60			D		1		_____	___
(10)-GENERAL ADMINISTRATION	2013		001		50	01			D		1		_____	___
(11)-DISTRIBUTED GENERAL ADMINISTRATION	2013		001		50	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2013		001		99				D		3		_____	___
(12)-REIMBURSEMENTS	2013		001	90					F	0001000	1		_____	___
REVOLVING FUND	2013		001	97					D		3		_____	___
(1)-BASE RENTAL & FEES	2013		003	11					D		1		_____	___
(2)-INSURANCE	2013		003	12					D		1		_____	___
(3)-REIMBURSEMENTS	2013		003	90					F	0001000	1		_____	___
(1)-HEADQUARTERS	2013		017		30	01			D		1		_____	___
(1)-VETERANS CLAIMS AND RIGHTS	2013		101		20				D		1		_____	___
(2)-REIMBURSEMENTS	2013		101	90					F	0001000			_____	___
FOR IMPLEMENTATION OF CHAPTER 694, STATUTES OF 2013	2013		511						D				_____	___
RENTAL OF STATE PROPERTY	2015								R			0152200	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2015								R			0161900	_____	___
SETTLEMENTS/JUDGMENTS	2015								R			0163000	_____	___
RENTAL OF STATE PROPERTY	2014								R			0152200	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___

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AGENCY:8955 DEPT OF VETERANS AFFAIRS
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STATE CONTROLLERS 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 REVENUE-COST RECOVERIES	2014								R			0161900	_____	___
REFUNDS TO REVERTED APPROPNS	2014								R			0500000	_____	___
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STATE CONTROLLERS OFFICE

FUND:0083000 VETERANS SERVICE OFFICE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:8955 DEPT OF VETERANS AFFAIRS
MAILCODE:8955

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6995010-CLAIMS REPRESENTATION	2015		001		20	10			D				_____	___
6995019-COUNTY SUBVENTION	2015		101		20	30			D				_____	___
(2)-VETERANS CLAIMS AND RIGHTS	2014		001		20				D				_____	___
101 BUDGET ACT APPROPRIATION	2014		101						D				_____	___
(2)-VETERANS CLAIMS AND RIGHTS	2013		001		20				D		1		_____	___
101 BUDGET ACT APPROPRIATION	2013		101						D		1		_____	___
PERSONALIZED LICENSE PLATES	2015								R			0143000	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
PERSONALIZED LICENSE PLATES	2014								R			0143000	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:0120000 MEX-AMER VET'S MEMRL BEAU\ENHC

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC 1 - STAFF SUPPORT AND FACILITIES	1993		501						D				_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
DONATIONS	2015								R			0164900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0180000 NO CA VETS CEMETERY MSTR DEV

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
FOR DESIGN, DEVELOPMENT, CONSTRUCTION & EQUIPPING	1999		503						D				_____	___
FOR DESIGN, DEVELOPMENT, CONSTRUTION & EQUIPPING	1999		803						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0238000 VETS CEMETERY PERPETUAL MAINT

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
6995028-CEMETERY OPERATIONS	2015		001		20	40			D				_____	___
(2)-VETERANS CLAIMS AND RIGHTS	2014		001		20				D				_____	___
(2)-VETERANS CLAIMS AND RIGHTS	2013		001		20				D		1		_____	___
EXPENDITURE OF DONATIONS RECEIVED FOR REPAIR AND	2005		501						D				_____	___
MISC SERVICES TO THE PUBLIC	2015								R			0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
DONATIONS	2015								R			0164900	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:0701001 DEPT OF VETERANS' AFFAIRS

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AGENCY:8955 DEPT OF VETERANS AFFAIRS
MAILCODE:8955

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMIN: VETERANS HOME CEMETARY RENOVATION YOUNTVILLE	2010		501		20	40			D				_____	___
YOUNTVILLE CHILLED WATER DISTRIBUTION SYSTEM	2002		801		80	30	101		D				_____	___
SEC 3-GREATER LOS ANGELES COUNTY-	2002		801		80	30	300		D				_____	___
SEC 3-GREATER LOS ANGELES COUNTY-UNALLOCATED	2002		801		97	20	003		D				_____	___
YOUNTVILLE: CENTRAL POWER PLANT RENOVATION	2002		802		80	30	100		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				_____	___
VETERANS' HOME FUND	2015								R			0307010	_____	___
VETERANS' HOME FUND	2014								R			0307010	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0701302 U/F0701001/2-8955/8960MAR09 TE

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 MAR 2009 GO BOND SALE	1987		506	11					T				_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		506	13					T				_____	___

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FUND:0701305 U/F0701001/2-8955/8960 OCT09TE

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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		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0701371 U/F0701001/2-8955/8960APR09BAB

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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		505	11					T				_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		505	13					T				_____	___
INCOME FROM SMIF	2015								R			0250300	_____	___
INCOME FROM SMIF	2014								R			0250300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0714005 BD EXP DEPT VET AFFAIRS(1988

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
INTERAGENCY CONTRACT A90-016 ALLOCATION TO HOME	1988		601						D				_____	___

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FUND:0714006 BD EXP DEPT VET AFFAIRS(1990

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AGENCY:8955 DEPT OF VETERANS AFFAIRS

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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				_____	___

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FUND:3013000 CA CTRL CST ST VET CEME F. ORD

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6995028-CEMETERY OPERATIONS	2015		001		20	40			D				_____	___
(1)-CENTRAL COAST VETERANS CEMETERY--C	2014		301		80	10	100		D				_____	___
(1)-CENTRAL COAST VETERANS CEMETERY--P/P	2013		301		80	10	100		D		1		_____	___
CALIFORNIA CENTRAL COST STATE	2015								R			0380480	_____	___
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FUND:3085000 MENTAL HEALTH SERVICES FUND

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6995010-CLAIMS REPRESENTATION	2015		001		20	10			D				_____	___
6995019-COUNTY SUBVENTION	2015		101		20	30			D				_____	___
(2)-VETERANS CLAIMS AND RIGHTS	2014		001		20				D				_____	___
101 BUDGET ACT APPROPRIATION	2014		101						D				_____	___
(2)-VETERANS CLAIMS AND RIGHTS	2013		001		20				D		1		_____	___
101 BUDGET ACT APPROPRIATION	2013		101						D		1		_____	___

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FUND:6081000 VETERANS' BONDS PAYMENT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
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AGENCY:8955 DEPT OF VETERANS AFFAIRS
MAILCODE:8955

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
VETERANS FARM AND HOME BUILDING	2010		501	11					D				_____	___
VETERANS FARM AND HOME BUILDING	2010		501	12					D				_____	___
VETERANS FARM AND HOME BUILDING	2010		501	13					D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0473000 VIETNAM VETERANS MEMORIAL ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8970 VIETNAM VETS MEMORIAL COMM

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MAILCODE:8955

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TO TRANSFER REMAINING BALANCE TO GF	2015		501						T		1		_____	___
VIETNAM VETERANS MEMORIAL COMMISSION-ANY FISCAL	1983		501						D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0701002 VET'S HOME OF CA - YOUNTVILLE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:8960 VETS HOME - YOUNTVILLE

JUNE 30, 2016

MAILCODE:8960

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC 1-RENOVATION OF YOUNTVILLE-ANNEX 1	2002		801		80	20	130		D				_____	___
YOUNTVILLE: RENOVATE WATER STORAGE TANK &	2002		801		80	20	300		D				_____	___
SEC 1-RENOVATION OF YOUNTVILLE-ELEC DIST SYSTM	2002		801		80	20	460		D				_____	___
SEC 1 - RENOVATION OF YOUNTVILLE - UNALLOCATED	2002		801		97	20	003		D				_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:9100 TAX RELIEF
MAILCODE:9100

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
7500-HOMEOWNERS' PROPERTY TAX RELIEF	2015		101		50				D				_____	___
7505-SUBVENTIONS FOR OPEN SPACE	2015		101		60				D				_____	___
(1)-HOMEOWNERS' PROPERTY TAX RELIEF	2014		101		50				D				_____	___
(2)-SUBVENTIONS FOR OPEN SPACE	2014		101		60				D				_____	___
(1)-HOMEOWNERS' PROPERTY TAX RELIEF	2013		101		50				D		1		_____	___
(2)-SUBVENTIONS FOR OPEN SPACE	2013		101		60				D		1		_____	___
REVOLVING FUND ADVANCE	2013		101	97					D		3		_____	___
R&T 19611-C-1-B REIMB FOR RENTER'S CREDIT-TO BE PAID	1994		601		80				D				_____	___
NON-ENTERPRISE SPECIAL DISTRICT LOAN	1985		603						D		2		_____	___
INTEREST INCOME FROM LOANS	2015								R			0150400	_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
LOAN REPAYMENTS	2015								R			0530000	_____	___
INTEREST INCOME FROM LOANS	2014								R			0150400	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
LOAN REPAYMENTS	2014								R			0530000	_____	___

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FUND:3268000 PROPERTY TAX POSTPONEMENT FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9100 TAX RELIEF

JUNE 30, 2016

MAILCODE:9100

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PROPERTY TAX POSTPONEMENT (LOCAL ASSISTANCE)	2014		601		70				D				_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INTEREST INCOME FROM LOANS	2015								R			0150400	_____	___
MISCELLANEOUS REVENUE	2015								R			0161400	_____	___
LOAN REPAYMENTS	2015								R			0530000	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
INTEREST INCOME FROM LOANS	2014								R			0150400	_____	___
MISCELLANEOUS REVENUE	2014								R			0161400	_____	___
LOAN REPAYMENTS	2014								R			0530000	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:9285 TRIAL COURT SECURITY
MAILCODE:9285

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
7580-TRIAL COURT SECURITY SUBACCOUNT	2015		101		75	80			D				_____	___
101 BUDGET ACT APPROPRIATION	2014		101						D				_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3059001 FISCAL RECOVERY FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9618 ECONOMIC RECOVERY FINANCG COMM

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MAILCODE:9618

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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-TRSF SALES TAX REC'D PER R&T 6051.5 & 6201.5	2003		501						T				_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
RETAIL SALES TAX FUND	2015								R			0300940	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
RETAIL SALES TAX FUND	2014								R			0300940	_____	___
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STATE CONTROLLERS OFFICE

FUND:3059002 ADMINISTRATIVE EXPENSE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9618 ECONOMIC RECOVERY FINANCG COMM

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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-TRANSFER TO FUND OTHER SUBFDS	2003		501						T		1		_____	___
ADMINISTRATIVE COSTS	2003		502						D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
FISCAL RECOVERY FD GF LOAN	2015								R			0330590	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:3059003 SENIOR INTEREST ACCOUNT

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 3 - TRANSFER TO VARIOUS SUBFUNDS	2003		501						T		1		_____	___
SEC 3-DEBT SERVICE PAYMENT-SENIOR INTEREST ACCT	2003		902	11					D		1		_____	___
SEC 3-DEBT SERVICE PAYMENT-SENIOR INTEREST ACCT	2003		903	11					D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
FISCAL RECOVERY FD GF LOAN	2015								R			0330590	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:3059005 SENIOR PRINCIPAL ACCOUNT

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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-TRANSFER TO VARIOUS SUBFUNDS	2003		501						T		1		_____	___
SEC 3-DEBT SERVICE PAYMENT-SENIOR PRINCIPAL ACCT	2003		902	12					D		1		_____	___
SEC 3-DEBT SERVICE PAYMENT-SENIOR PRINCIPAL ACCT	2003		903	12					D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
FISCAL RECOVERY FD GF LOAN	2015								R			0330590	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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STATE CONTROLLERS OFFICE

FUND:3059007 SENIOR COVERAGE ACCOUNT

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. 3-TRANSFER TO VARIOUS SUBFUNDS WITHIN FUND 3059	2003		501						T		1		_____	___
SEC 3-DEBT SERVICE PAYMENT-SENIOR COVERAGE ACCT	2003		902						T		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3059008 ORDINARY SENIOR PAYMENT ACCT

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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-TRANSFER TO FUND OTHER SUBFDS	2003		501						T		1		_____	___
SEC 3-DEBT SERVICE PMT-ORDINARY SENIOR PMT ACCT	2003		902						D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
FISCAL RECOVERY FD GF LOAN	2015								R			0330590	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:3059010 SUBORDINATE INTEREST ACCOUNT

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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-DEBT SERVICE PMNT-SUBORDINATE INTEREST ACCT	2003		902	11					D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3059011 SUBORDINATE PRINCIPAL ACCOUNT

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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-DEBT SERVICE PMNT-SUBORDINATE PRINCIPAL ACCT	2003		902	12					D		1		_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:3059015 ADMINISTRATIVE EXPENSE ACCOUNT

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
ADMINISTRATIVE COSTS	2006		503						D		1		_____	___
SEC 3-TRANSFER TO FUND 3059002	2003		501						T		1		_____	___
SEC 3 - TRANSFER TO FUND 3059016	2003		502						T		1		_____	___
ADMINISTRATIVE COSTS	2003		503						D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
FISCAL RECOVERY FD GF LOAN	2014								R			0330590	_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3059016 SUPPLEMENTAL REDEMPTION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9618 ECONOMIC RECOVERY FINANCG COMM

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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-TRANSFER TO SUBFUNDS	2003		501						T		1		_____	___
BOND EXPENDITURES ACCT (0942113)	2003		901						D		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
FISCAL RECOVERY FD GF LOAN	2015								R			0330590	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___
FISCAL RECOVERY FD GF LOAN	2014								R			0330590	_____	___

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STATE CONTROLLERS OFFICE

FUND:3090000 DEFICIT RECOVERY BND RET SNKNG

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9618 ECONOMIC RECOVERY FINANCG COMM

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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
PROP 58 - RETIRE ERBS	2006		902						D		1		_____	___
LESS FUNDING PROVIDED BY THE BUDGET STABILIZATION	2006		989						D		1		_____	___
PROP 60A-BOND EXPENDITURES ACCT (0942113)	2003		901						D		1		_____	___
PROP 60A-BOND EXPENDITURES ACCT (0942113)	2003		901						T		1		_____	___
INCOME FROM SURPLUS MONEY INV	2015								R			0150300	_____	___
INCOME FROM SURPLUS MONEY INV	2014								R			0150300	_____	___

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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9658 BUDGET STABILIZATION ACCOUNT

JUNE 30, 2016

MAILCODE:9658

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
TRANSFER TO BUDGET STABILIZATION ACCT.(1011)	2006		501						T				_____	___
TRANSFER TO BUDGET STABILIZATION ACCT.(1011)	2006		901						D				_____	___
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FUND:1011000 BUDGET STABILIZATION ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9658 BUDGET STABILIZATION ACCOUNT

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MAILCODE:9658

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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 DEFICIT RECOVERY BD RET SINKING (3090)	2006		901						D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2006		989						D				_____	___
GENERAL FUND	2015								R			0300010	_____	___
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FUND:0001000 GENERAL FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9671 EQTY CLMS CA VCTM COMP GOV CLM JUNE 30, 2016
MAILCODE:9671

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC. 3 FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2015		501						D				_____	___
SEC. 4 FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2015		502						D				_____	___
SEC. 5 FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2015		503						D				_____	___
(AB 165) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2015		509						D				_____	___
(SB 304) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2015		510						D				_____	___
CH.303/14 AB 1617 SECTION 3	2014		502						D				_____	___
CH.303/14 AB 1617 SECTION 4	2014		503						D				_____	___
CH.303/14 AB 1617 SECTION 5	2014		504						D				_____	___
CH.313/14 SB 1031 SECTION 3	2014		505						D				_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2014		509						D				_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2014		510						D				_____	___
SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		510						D				_____	___
SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		511						D				_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2012		510						D				_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2012		511						D				_____	___
FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2011		510						D				_____	___
FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2011		511						D				_____	___
FOR PAYMENT OF CLAIM NO. G581280 (IN THE MATTER OF	2011		513						D				_____	___
SEC. 1 (B) - PAY CLAIMS ACCEPTED BY THE BOARD	2010		506						D				_____	___
SEC. 1 (B) - PAY CLAIMS ACCEPTED BY THE BOARD	2010		507						D				_____	___

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FUND:0001000 GENERAL FUND

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AGENCY:9671 EQTY CLMS CA VCTM COMP GOV CLM JUNE 30, 2016

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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
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9671 EQTY CLMS CA VCTM COMP GOV CLM JUNE 30, 2016

MAILCODE:9671

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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
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2014		510						D				_____	___
SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		511						D				_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2012		510						D				_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2012		511						D				_____	___
FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2011		510						D				_____	___
FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2011		511						D				_____	___
SEC. 1 (B) - PAY CLAIMS ACCEPTED BY THE BOARD	2010		507						D				_____	___

NET DEBITS/CREDITS _____ ___

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9671 EQTY CLMS CA VCTM COMP GOV CLM

JUNE 30, 2016

MAILCODE:9671

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(AB 165) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2015		509						D				_____	___
(SB 304) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2015		510						D				_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2014		509						D				_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2014		510						D				_____	___
SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		510						D				_____	___
SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		511						D				_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2012		510						D				_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2012		511						D				_____	___
FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2011		510						D				_____	___
FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2011		511						D				_____	___
SEC. 1 (B) - PAY CLAIMS ACCEPTED BY THE BOARD	2010		507						D				_____	___

NET DEBITS/CREDITS _____ ___

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0085000 ESTATE TAX FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9671 EQTY CLMS CA VCTM COMP GOV CLM

JUNE 30, 2016

MAILCODE:9671

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		510						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0163000 CONTINUING CARE PROVIDER FEE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9671 EQTY CLMS CA VCTM COMP GOV CLM

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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
SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		510						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9671 EQTY CLMS CA VCTM COMP GOV CLM

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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
(AB 165) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2015		509						D				_____	___
(SB 304) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2015		510						D				_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2014		509						D				_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2014		510						D				_____	___
SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		510						D				_____	___
SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		511						D				_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2012		510						D				_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2012		511						D				_____	___
SEC. 1 (B) - PAY CLAIMS ACCEPTED BY THE BOARD	2010		507						D				_____	___

NET DEBITS/CREDITS _____ ___

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STATE CONTROLLERS OFFICE

FUND:0214000 RESTITUTION FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9671 EQTY CLMS CA VCTM COMP GOV CLM

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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
SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		510						D				_____	___
SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		511						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0462000 PUC UTILITIES REIMBMENT ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9671 EQTY CLMS CA VCTM COMP GOV CLM

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MAILCODE:9671

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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
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2014		510						D				_____	___
ESCHEAT-CHECKS,WARRANTS	2015								R			0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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FUND:0648000 MOBILEHOME/MFG HOME REV FUND

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AGENCY:9671 EQTY CLMS CA VCTM COMP GOV CLM

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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
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2014		509						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3063000 STATE RESPONSIBILITY AREA FIRE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9671 EQTY CLMS CA VCTM COMP GOV CLM

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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
(SB 304) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2015		510						D				_____	___
												NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3098000 DPH LICENSING & CERT PGM FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:9671 EQTY CLMS CA VCTM COMP GOV CLM

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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
SEC.1(B)FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2013		511						D				_____	___
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STATE CONTROLLERS OFFICE

FUND:6049001 2006 CA COMM COLLEGE BD FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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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
(SB 304) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2015		510						D				_____	___
												NET DEBITS/CREDITS	_____	___