

## Search instructions:

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

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

FORM 571-C (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0001000 GENERAL FUND

AGENCY:0110 SENATE  
 MAILCODE:0110

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 1  
 PAGE NO: 1

CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0960-SUPPORT OF THE SENATE	_____	___	2019		001		10				D				_____	___	
0960-SUPPORT OF THE SENATE	_____	___	2018		001		10				D				_____	___	
ESCHEAT-CHECKS, WARRANTS			2019								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0348000 SENATE OPERATING FUND  
 AGENCY:0110 SENATE  
 MAILCODE:0110

STATE CONTROLLERS OFFICE  
 REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
LESS FUNDING PROVIDED BY GENERAL _____	_____	___	2019		598									2	_____	___	
LESS FUNDING PROVIDED BY GENERAL _____	_____	___	2018		598									2	_____	___	
SECTION 9935 GOVERNMENT CODE _____	_____	___	1944		501										_____	___	
ESCHEAT-CHECKS,WARRANTS _____			2019											0161000	_____	___	
ESCHEAT-CHECKS,WARRANTS _____			2018											0161000	_____	___	
ESCHEAT-CHECKS,WARRANTS _____			1944											0161000	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-C (03/1996)  
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 FUND:0001000 GENERAL FUND  
 AGENCY:0120 ASSEMBLY  
 MAILCODE:0120

STATE CONTROLLERS OFFICE  
 REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0970-SUPPORT OF THE ASSEMBLY	_____	___	2019		011			10				D			_____	___	
0970-SUPPORT OF THE ASSEMBLY	_____	___	2018		011			10				D			_____	___	
ESCHEAT-CHECKS, WARRANTS			2019									R	0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-C (03/1996)  
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 FUND:0125000 ASSEMBLY OPERATING FUND  
 AGENCY:0120 ASSEMBLY  
 MAILCODE:0120

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 REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
LESS FUNDING PROVIDED BY GENERAL _____	_____	___	2019		598									2	_____	___	
LESS FUNDING PROVIDED BY GENERAL _____	_____	___	2018		598									2	_____	___	
ASSEMBLY FLEXELECT BENEFIT ACCOU _____	_____	___	1986		502										_____	___	
SECTION 9935 GOVERNMENT CODE _____	_____	___	1944		501	11									_____	___	
PAYROLL RESERVES _____	_____	___	1944		501	12									_____	___	
ASSEMBLY-FUND HEALTH REIMBURSEME _____	_____	___	1944		501	13									_____	___	
ESCHEAT-CHECKS, WARRANTS _____			2019											R	0161000 _____	___	
MISCELLANEOUS REVENUE _____			2019											R	0161400 _____	___	
MISCELLANEOUS REVENUE _____			2018											R	0161400 _____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-C (03/1996)  
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FUND:0160004 EXPENSES TO THE JOINT ANNEX  
 AGENCY:0120 ASSEMBLY  
 MAILCODE:0120

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

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 REVENUES            \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT		
STATE PROJECT INFRASTRUCURE			2019											0332920	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

FORM 571-C (03/1996)  
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DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0001000 GENERAL FUND

AGENCY:0130 LEGISLATIVE JOINT EXPENSES  
 MAILCODE:0120

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0980-SUPPORT OF THE OFFICE OF TH _____	_____	___	2019		021							D			_____	___	
0985-TRANSFERRED FROM ITEM 0110- _____	_____	___	2019		021							F	0001000		_____	___	
0990-TRANSFERRED FROM ITEM 0120- _____	_____	___	2019		021							F	0001000		_____	___	
0980-SUPPORT OF THE OFFICE OF TH _____	_____	___	2018		021							D			_____	___	
0985-TRANSFERRED FROM ITEM 0110- _____	_____	___	2018		021							F	0001000		_____	___	
0990-TRANSFERRED FROM ITEM 0120- _____	_____	___	2018		021							F	0001000		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLERS OFFICE

FUND:0160001 EXPENSES OF THE JOINT RULES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:0130 LEGISLATIVE JOINT EXPENSES  
 MAILCODE:0120

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
EXPENSES OF THE JOINT RULES COMM	_____	___	1944		501	11						D			_____	___	
PAYROLL RESERVES	_____	___	1944		501	12						D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0160002 EXPENSES OF THE JOINT ETHICS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:0130 LEGISLATIVE JOINT EXPENSES  
 MAILCODE:0120

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 REVENUES            \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
EXPENSES OF THE JOINT ETHICS COM	_____	___	1944		501	11						D			_____	___	
ESCHEAT-CHECKS, WARRANTS			2019									R	0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0160003 EXPENSES OF THE JOINT BUDGET

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:0130 LEGISLATIVE JOINT EXPENSES  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
LESS FUNDING PROVIDED BY GENERAL _____	_____	___	2019		598							D	2		_____	___	
LESS FUNDING PROVIDED BY GENERAL _____	_____	___	2018		598							D	2		_____	___	
EXPENSES OF THE JOINT BUDGET COM _____	_____	___	1944		501	25						D			_____	___	
ESCHEAT-CHECKS, WARRANTS _____			2019									R	0161000		_____	___	
ESCHEAT-CHECKS, WARRANTS _____			2018									R	0161000		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLERS OFFICE

FUND:0160004 EXPENSES TO THE JOINT ANNEX

AGENCY:0130 LEGISLATIVE JOINT EXPENSES  
 MAILCODE:0120

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
EXPENSES OF THE JOINT ANNEX PROJ	_____	___	1944		501	11						D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

AGENCY:0130 LEGISLATIVE JOINT EXPENSES  
 MAILCODE:0120

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0980-SUPPORT OF THE OFFICE OF TH _____	_____	___	2017		501							D			_____	___	
TRANSFER TO CANNABIS TAX 1 LEGIS _____	_____	___	2017		543							T			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-C (03/1996)  
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DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:3343000 CANNABIS TAX 1 LEG ANALYST OFF

AGENCY:0130 LEGISLATIVE JOINT EXPENSES  
 MAILCODE:0120

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----	
0980-SUPPORT OF THE OFFICE OF TH	_____	___	2017		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-C (03/1996)  
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FUND:0001000 GENERAL FUND  
 AGENCY:0160 LEGISLATIVE COUNSEL BUREAU  
 MAILCODE:0160

STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0120-SUPPORT	_____	___	2019		001		10				D				_____	___	
REIMBURSEMENTS TO 0120-SUPPORT	_____	___	2019		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
0120-SUPPORT	_____	___	2018		001		10				D				_____	___	
REIMBURSEMENTS TO 0120-SUPPORT	_____	___	2018		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
0120-SUPPORT	_____	___	2018		501		10				D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R			0161000	_____	___	
REFUNDS TO REVERTED APPROPNS			2018								R			0500000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0001000 GENERAL FUND

AGENCY:8830 CAL LAW REVISION COMMISSION  
 MAILCODE:0160

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
6740-CALIFORNIA LAW REVISION COM	_____	___	2019		001		10				D				_____	___	
REIMBURSEMENTS TO 6740-CALIFORNI	_____	___	2019		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
6740-CALIFORNIA LAW REVISION COM	_____	___	2018		001		10				D				_____	___	
REIMBURSEMENTS TO 6740-CALIFORNI	_____	___	2018		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
MISCELLANEOUS REVENUE			2018								R		0161400		_____	___	
REFUNDS TO REVERTED APPROPNS			2018								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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 FUND:0001000 GENERAL FUND  
 AGENCY:0250 JUDICIAL BRANCH  
 MAILCODE:0270

STATE CONTROLLERS OFFICE  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0130-SUPREME COURT	_____	___	2019		001	10					D				_____	___	
0135-COURTS OF APPEAL	_____	___	2019		001	20					D				_____	___	
0140-JUDICIAL COUNCIL	_____	___	2019		001	30					D				_____	___	
0155-HABEAS CORPUS RESOURCE CENT	_____	___	2019		001	50					D				_____	___	
REIMBURSEMENTS TO 0130-SUPREME C	_____	___	2019		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 0135-COURTS OF	_____	___	2019		001	90	20				F	0001000			_____	___	
REIMBURSEMENTS TO 0140-JUDICIAL	_____	___	2019		001	90	30				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
0140-JUDICIAL COUNCIL	_____	___	2019		00101	30					D				_____	___	
0140-JUDICIAL COUNCIL	_____	___	2019		00105	30					D				_____	___	
0140-JUDICIAL COUNCIL	_____	___	2019		00106	30					D				_____	___	
0135-COURTS OF APPEAL	_____	___	2019		003	20					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		011						D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		012						D				_____	___	
0150010-SUPPORT FOR OPERATION OF	_____	___	2019		101	45	10				D				_____	___	
0150051-CHILD SUPPORT COMMISSION	_____	___	2019		101	45	55	010			D				_____	___	
0150055-CALIFORNIA COLLABORATIVE	_____	___	2019		101	45	55	020			D				_____	___	
0150075-GRANTS-OTHER	_____	___	2019		101	45	55	070			D				_____	___	
0150083-EQUAL ACCESS FUND	_____	___	2019		101	45	55	090			D				_____	___	
REIMBURSEMENTS TO 0150051-CHILD	_____	___	2019		101	90	45	55	010		F	0001000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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 FUND:0001000 GENERAL FUND  
 AGENCY:0250 JUDICIAL BRANCH  
 MAILCODE:0270

STATE CONTROLLERS OFFICE  
 REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
REIMBURSEMENTS TO 0150055-CALIFO	_____	___	2019		101	90	45	55	020		F	0001000			_____	___	
REIMBURSEMENTS TO 0150075-GRANTS	_____	___	2019		101	90	45	55	070		F	0001000			_____	___	
0150083-EQUAL ACCESS FUND	_____	___	2019		10106		45	55	090		D				_____	___	
0150010-SUPPORT FOR OPERATION OF	_____	___	2019		10108		45	10			D				_____	___	
0150010-SUPPORT FOR OPERATION OF	_____	___	2019		102		45	10			D				_____	___	
0150037-COURT INTERPRETERS	_____	___	2019		102		45	45			D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		111						D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		112						D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		113						D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		114						D				_____	___	
0140-JUDICIAL COUNCIL	_____	___	2019		501		30				D				_____	___	
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2019		502						T				_____	___	
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2019		503						T				_____	___	
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2019		504						T				_____	___	
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2019		505						T				_____	___	
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2019		506						T				_____	___	
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2019		507						T				_____	___	
0140-JUDICIAL COUNCIL	_____	___	2019		594		30				D				_____	___	
OFFSET OF GENERAL FUND EXPENDITU	_____	___	2019		696		96				D				_____	___	
0130-SUPREME COURT	_____	___	2018		001		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 FUND:0001000 GENERAL FUND  
 AGENCY:0250 JUDICIAL BRANCH  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0135-COURTS OF APPEAL	_____	___	2018		001			20				D			_____	___	
0140-JUDICIAL COUNCIL	_____	___	2018		001			30				D			_____	___	
0155-HABEAS CORPUS RESOURCE CENT	_____	___	2018		001			50				D			_____	___	
REIMBURSEMENTS TO 0135-COURTS OF	_____	___	2018		001	90	20					F	0001000		_____	___	
REIMBURSEMENTS TO 0140-JUDICIAL	_____	___	2018		001	90	30					F	0001000		_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97						D	3		_____	___	
0140-JUDICIAL COUNCIL	_____	___	2018		00118			30				D			_____	___	
0135-COURTS OF APPEAL	_____	___	2018		003			20				D			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2018		011							D			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2018		012							D			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2018		013							T			_____	___	
0150010-SUPPORT FOR OPERATION OF	_____	___	2018		101			45	10			D			_____	___	
0150051-CHILD SUPPORT COMMISSION	_____	___	2018		101			45	55	010		D			_____	___	
0150055-CALIFORNIA COLLABORATIVE	_____	___	2018		101			45	55	020		D			_____	___	
0150075-GRANTS-OTHER	_____	___	2018		101			45	55	070		D			_____	___	
0150083-EQUAL ACCESS FUND	_____	___	2018		101			45	55	090		D			_____	___	
REIMBURSEMENTS TO 0150051-CHILD	_____	___	2018		101	90	45	55	010			F	0001000		_____	___	
REIMBURSEMENTS TO 0150055-CALIFO	_____	___	2018		101	90	45	55	020			F	0001000		_____	___	
REIMBURSEMENTS TO 0150075-GRANTS	_____	___	2018		101	90	45	55	070			F	0001000		_____	___	
0150010-SUPPORT FOR OPERATION OF	_____	___	2018		102			45	10			D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 FUND:0001000 GENERAL FUND  
 AGENCY:0250 JUDICIAL BRANCH  
 MAILCODE:0270

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0150037-COURT INTERPRETERS	_____	___	2018		102		45	45			D			_____	_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2018		111						D			_____	_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2018		112						D			_____	_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2018		113						D			_____	_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2018		114						D			_____	_____	___	
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2018		501						T			_____	_____	___	
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2018		502						T			_____	_____	___	
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2018		503						T			_____	_____	___	
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2018		504						T			_____	_____	___	
SHORT TERM CASH FLOW GF LOAN TO	_____	___	2018		505						T			_____	_____	___	
TRANSFER FROM GF TO TRIAL COURT	_____	___	2018		602						D			_____	_____	___	
OFFSET OF GENERAL FUND EXPENDITU	_____	___	2018		696		96				D			_____	_____	___	
0140-JUDICIAL COUNCIL	_____	___	2016		00118		30				D			_____	_____	___	
OTHER MOTOR VEHICLE FEES			2019								R		0114300	_____	_____	___	
MISC REV FROM LOCAL AGENCIES			2019								R		0131700	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000	_____	_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400	_____	_____	___	
PC 1465 20% SURCHARGE (AB300			2019								R		0161403	_____	_____	___	
GC77205 - 50% EXCESS			2019								R		0164603	_____	_____	___	
APPELLATE CT NONPETITIONER F			2019								R		0164795	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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 FUND:0001000 GENERAL FUND  
 AGENCY:0250 JUDICIAL BRANCH  
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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRIAL COURT TRUST FUND			2019											0309320	_____	___	
ESCHEAT-CHECKS,WARRANTS			2018											0161000	_____	___	
MISCELLANEOUS REVENUE			2018											0161400	_____	___	
PC 1465 20% SURCHARGE (AB300			2018											0161403	_____	___	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____			

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STATE CONTROLLERS OFFICE  
 FUND:0020000 CA STATE LAW LIBRARY SPEC ACCT  
 AGENCY:0250 JUDICIAL BRANCH  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	-----	
OTHER REGULATORY FEES			2019											0125600	_____	---	
NET DEBITS/CREDITS	_____	---													_____	---	

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 FUND:0044000 MOTOR VEHICLE ACCOUNT  
 AGENCY:0250 JUDICIAL BRANCH  
 MAILCODE:0270

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0140-JUDICIAL COUNCIL	_____	___	2019		001		30					D			_____	___	
0140-JUDICIAL COUNCIL	_____	___	2018		001		30					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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STATE CONTROLLERS OFFICE  
 FUND:0159000 ST TRIAL COURT IMPROV & MODERN  
 AGENCY:0250 JUDICIAL BRANCH  
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 REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0140-JUDICIAL COUNCIL	_____	___	2019		001		30				D			_____	_____	___	
0150010-SUPPORT FOR OPERATION OF	_____	___	2019		102		45	10			D			_____	_____	___	
0150010-SUPPORT FOR OPERATION OF	_____	___	2019		10204		45	10			D			_____	_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		111						T			_____	_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2019		698						D		2	_____	_____	___	
0140-JUDICIAL COUNCIL	_____	___	2018		001		30				D			_____	_____	___	
0150010-SUPPORT FOR OPERATION OF	_____	___	2018		102		45	10			D			_____	_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2018		111						T			_____	_____	___	
LESS FUNDING PROVIDED BY GENERAL	_____	___	2018		698						D		2	_____	_____	___	
FOR ANNUAL TRANSFER TO TRIAL COU	_____	___	2006		601						T			_____	_____	___	
EXPENDITURES	_____	___	1997		605						D			_____	_____	___	
EXPENDITURES	_____	___	1997		605						T			_____	_____	___	
SALES OF DOCUMENTS			2019								R		0141200	_____	_____	___	
HEALTH CARE DEPOSIT FD RECEI			2019								R		0142600	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300	_____	_____	___	
ATTY GNRL PROCEEDS-ANTI TRUS			2019								R		0160100	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000	_____	_____	___	
GC77205 - PENALTY/50% EXCESS			2019								R		0161407	_____	_____	___	
PENALTY - AUDIT FINDINGS			2019								R		0161409	_____	_____	___	
SETTLEMENTS/JUDGMENTS			2019								R		0163000	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:0159000 ST TRIAL COURT IMPROV & MODERN

AGENCY:0250 JUDICIAL BRANCH  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CLASS ACTION RESIDUE			2019											0163001	_____	___	
PENALTY ASSESSMENTS			2019											0164300	_____	___	
GC68090.8 - 2% AUTOMATION			2019											0164602	_____	___	
GC77205 - 50% EXCESS			2019											0164603	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
ATTY GNRL PROCEEDS-ANTI TRUS			2018											0160100	_____	___	
PENALTY - AUDIT FINDINGS			2018											0161409	_____	___	
SETTLEMENTS/JUDGMENTS			2018											0163000	_____	___	
CLASS ACTION RESIDUE			2018											0163001	_____	___	
GC68090.8 - 2% AUTOMATION			2018											0164602	_____	___	
GC77205 - 50% EXCESS			2018											0164603	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0140-JUDICIAL COUNCIL	_____	__	2019		001						D				_____	__	
0140-JUDICIAL COUNCIL	_____	__	2018		001						D				_____	__	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	__	
MISC REV FROM LOCAL AGENCIES			2019								R		0131700		_____	__	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	__	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	__	
MISC REV FROM LOCAL AGENCIES			2018								R		0131700		_____	__	
NET DEBITS/CREDITS	_____	__													_____	__	
															NET DEBITS/CREDITS	_____	__

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SEC 5 - FOR FAMILY LAW RELATED A _____	_____	___	1997		501										_____	___	
SEC 5-REIMBURSEMENT TO LOCAL ENT _____	_____	___	1997		601										_____	___	
INCOME FROM SURPLUS MONEY IN			2019											0150300	_____	___	
MISCELLANEOUS REVENUE			2019											0161400	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
MISCELLANEOUS REVENUE			2018											0161400	_____	___	
NET DEBITS/CREDITS _____	_____	___													_____	___	
															NET DEBITS/CREDITS _____	___	

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 AGENCY:0250 JUDICIAL BRANCH  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
0140-JUDICIAL COUNCIL	_____	___	2019		001	30					D				_____	___
0150010-SUPPORT FOR OPERATION OF	_____	___	2019		101	45	10				D				_____	___
0150019-COMPENSATION OF SUPERIOR	_____	___	2019		101	45	25				D				_____	___
0150028-ASSIGNED JUDGES	_____	___	2019		101	45	35				D				_____	___
0150037-COURT INTERPRETERS	_____	___	2019		101	45	45				D				_____	___
0150067-COURT APPOINTED SPECIAL	_____	___	2019		101	45	55	060			D				_____	___
0150071-MODEL SELF-HELP PROGRAM	_____	___	2019		101	45	55	065			D				_____	___
0150083-EQUAL ACCESS FUND	_____	___	2019		101	45	55	090			D				_____	___
0150087-FAMILY LAW INFORMATION C	_____	___	2019		101	45	55	095			D				_____	___
0150091-CIVIL CASE COORDINATION	_____	___	2019		101	45	55	100			D				_____	___
0150095-EXPENSES ON BEHALF OF TH	_____	___	2019		101	45	60	015			D				_____	___
REIMBURSEMENTS TO 0150010-SUPPOR	_____	___	2019		101	90	45	10			F	0932000			_____	___
0150019-COMPENSATION OF SUPERIOR	_____	___	2019		10120	45	25				D				_____	___
0150011-COURT APPOINTED DEPENDEN	_____	___	2019		102	45	15				D				_____	___
REIMBURSEMENTS TO 0150011-COURT	_____	___	2019		102	90	45	15			F	0932000			_____	___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		115						D				_____	___
LESS FUNDING PROVIDED BY GENERAL	_____	___	2019		697						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL	_____	___	2019		698						D		2		_____	___
LESS FUNDING PROVIDED BY THE GEN	_____	___	2019		699						D		2		_____	___
0140010-JUDICIAL COUNCIL	_____	___	2018		001	30	05				D				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
0150010-SUPPORT FOR OPERATION OF	_____	___	2018		101	45	10				D				_____	___
0150019-COMPENSATION OF SUPERIOR	_____	___	2018		101	45	25				D				_____	___
0150028-ASSIGNED JUDGES	_____	___	2018		101	45	35				D				_____	___
0150037-COURT INTERPRETERS	_____	___	2018		101	45	45				D				_____	___
0150067-COURT APPOINTED SPECIAL	_____	___	2018		101	45	55	060			D				_____	___
0150071-MODEL SELF-HELP PROGRAM	_____	___	2018		101	45	55	065			D				_____	___
0150083-EQUAL ACCESS FUND	_____	___	2018		101	45	55	090			D				_____	___
0150087-FAMILY LAW INFORMATION C	_____	___	2018		101	45	55	095			D				_____	___
0150091-CIVIL CASE COORDINATION	_____	___	2018		101	45	55	100			D				_____	___
0150095-EXPENSES ON BEHALF OF TH	_____	___	2018		101	45	60	015			D				_____	___
REIMBURSEMENTS TO 0150010-SUPPOR	_____	___	2018		101	90	45	10			F	0932000			_____	___
0150011-COURT APPOINTED DEPENDEN	_____	___	2018		102	45	15				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2018		115						D				_____	___
0150037-COURT INTERPRETERS	_____	___	2018		612	45	45				D				_____	___
LESS FUNDING PROVIDED BY GENERAL	_____	___	2018		697						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL	_____	___	2018		698						D		2		_____	___
LESS FUNDING PROVIDED BY GENERAL	_____	___	2018		699						D		2		_____	___
0150010-SUPPORT FOR OPERATION OF	_____	___	2016		10119	45	10				D				_____	___
TRANSFER TO GENERAL FUND	_____	___	2016		601						T				_____	___
LOAN REPAYMENT FROM FUND 0932 TO	_____	___	2013		501						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
LOAN REPAYMENT FROM FUND 0932 TO _____	_____	___	2013		502						T				_____	___	
LOAN REPAYMENT FROM FUND 0932 TO _____	_____	___	2013		503						T				_____	___	
CHILDREN'S TRUST FUND			2019								R		0130802		_____	___	
GC77201.1(B)(1) - EXP BASE			2019								R		0131705		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
ATTY GNRL PROCEEDS-ANTI TRUS			2019								R		0160100		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
JURY SANCTION CONTEMPT CCP 2			2019								R		0161408		_____	___	
PENALTY - AUDIT FINDINGS			2019								R		0161409		_____	___	
SETTLEMENTS/JUDGMENTS			2019								R		0163000		_____	___	
EQUAL ACCESS CLASS ACT RESID			2019								R		0163002		_____	___	
UNINSURED MOTORIST FEES			2019								R		0164000		_____	___	
PENALTY ASSESSMENTS			2019								R		0164300		_____	___	
CIVIL & CRIMINAL VIOL ASSMT			2019								R		0164400		_____	___	
FINES AND FORFEITURES			2019								R		0164600		_____	___	
GC77201(B)(2) - REVENUE BASE			2019								R		0164601		_____	___	
GC68085(C)(2) - CCP177.5			2019								R		0164604		_____	___	
COURT FILING FEES & SURCHARG			2019								R		0164700		_____	___	
GC68085 UNLTD FILING GC26820			2019								R		0164701		_____	___	
NET DEBITS/CREDITS _____															_____	___	
															NET DEBITS/CREDITS _____	___	

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
GC72055-LTD CIV FILING > 10K			2019											0164702	_____	___	
CCP 116.230(A)			2019											0164704	_____	___	
GC26823			2019											0164705	_____	___	
GC26830(A)			2019											0164707	_____	___	
GC26833.1			2019											0164709	_____	___	
CCP403.060			2019											0164723	_____	___	
GC68087-10% SURCHARGE (AB300			2019											0164725	_____	___	
GC 72055 LTD CIVIL 10K & UND			2019											0164730	_____	___	
GC72056-LTD RESPONSE OVER 10			2019											0164731	_____	___	
GC72056 LTD RESPONSE 10K&UND			2019											0164732	_____	___	
GC68086(A)(4)-\$25 CRT REPORT			2019											0164733	_____	___	
CCP 116.820			2019											0164737	_____	___	
GC26826.4 - COMPLEX CASE FEE			2019											0164738	_____	___	
GC68085.5(B)-UNDESIGNATED FE			2019											0164740	_____	___	
GC69926.5-COURT SECURITY SUR			2019											0164742	_____	___	
PC 1465.8 - COURT SECURITY F			2019											0164743	_____	___	
GC26827(A) - GRADUATED PROBA			2019											0164745	_____	___	
GC68085(C)(2) - GC26828			2019											0164757	_____	___	
GC 72011(A)			2019											0164764	_____	___	
GC 72011(C)			2019											0164765	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____			

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
GC69926.5(B)-\$20 TEMP SECURI			2019								R			0164787	_____	___	
GC69926.5(B)-\$20 TEMP SECURI			2019								R			0164788	_____	___	
GC69926.5(B)-\$10 TEMP SECURI			2019								R			0164789	_____	___	
GC70372(A) - CRIMINAL FINES			2019								R			0164801	_____	___	
GENERAL FUND			2019								R			0300010	_____	___	
TRIAL COURT IMPROVEMENT FUND			2019								R			0301590	_____	___	
STATE CRT FACILITIES CONST F			2019								R			0330370	_____	___	
IMMEDIATE AND CRITICAL NEEDS			2019								R			0331380	_____	___	
CHILDREN'S TRUST FUND			2018								R			0130802	_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R			0150300	_____	___	
ATTY GNRL PROCEEDS-ANTI TRUS			2018								R			0160100	_____	___	
ESCHEAT-CHECKS,WARRANTS			2018								R			0161000	_____	___	
JURY SANCTION CONTEMPT CCP 2			2018								R			0161408	_____	___	
SETTLEMENTS/JUDGMENTS			2018								R			0163000	_____	___	
EQUAL ACCESS CLASS ACT RESID			2018								R			0163002	_____	___	
PENALTY ASSESSMENTS			2018								R			0164300	_____	___	
CIVIL & CRIMINAL VIOL ASSMT			2018								R			0164400	_____	___	
FINES AND FORFEITURES			2018								R			0164600	_____	___	
GC77201(B)(2) - REVENUE BASE			2018								R			0164601	_____	___	
GC68085(C)(2) - CCP177.5			2018								R			0164604	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____		___	

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
COURT FILING FEES & SURCHARG			2018											0164700	_____	___	
GC68085 UNLTD FILING GC26820			2018											0164701	_____	___	
GC72055-LTD CIV FILING > 10K			2018											0164702	_____	___	
GC26823			2018											0164705	_____	___	
GC26830(A)			2018											0164707	_____	___	
GC26833.1			2018											0164709	_____	___	
CCP403.060			2018											0164723	_____	___	
GC68087-10% SURCHARGE (AB300			2018											0164725	_____	___	
GC 72055 LTD CIVIL 10K & UND			2018											0164730	_____	___	
GC72056 LTD RESPONSE 10K&UND			2018											0164732	_____	___	
GC68086(A)(4)-\$25 CRT REPORT			2018											0164733	_____	___	
CCP 116.820			2018											0164737	_____	___	
GC68085.5(B)-UNDESIGNATED FE			2018											0164740	_____	___	
GC69926.5-COURT SECURITY SUR			2018											0164742	_____	___	
PC 1465.8 - COURT SECURITY F			2018											0164743	_____	___	
GC 72011(A)			2018											0164764	_____	___	
GC 72011(C)			2018											0164765	_____	___	
GC69926.5(B)-\$20 TEMP SECURI			2018											0164787	_____	___	
GC69926.5(B)-\$10 TEMP SECURI			2018											0164789	_____	___	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____			

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0140-JUDICIAL COUNCIL	_____	___	2019		001	30					D				_____	___	
REIMBURSEMENTS TO 0140-JUDICIAL	_____	___	2019		001	90	30				F	3037000			_____	___	
0140-JUDICIAL COUNCIL	_____	___	2019		003	30					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		111						T				_____	___	
0140-JUDICIAL COUNCIL	_____	___	2018		001	30					D				_____	___	
REIMBURSEMENTS TO 0140-JUDICIAL	_____	___	2018		001	90	30				F	3037000			_____	___	
0140-JUDICIAL COUNCIL	_____	___	2018		003	30					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2018		111						T				_____	___	
CASH FLOW LOAN FROM FUND 3037 TO	_____	___	2013		501						T				_____	___	
MISC REV FROM LOCAL AGENCIES			2019								R		0131700		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
RENTAL OF STATE PROPERTY			2019								R		0152200		_____	___	
SALE OF FIXED ASSETS			2019								R		0160400		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
PENALTY - LATE RA'S			2019								R		0161405		_____	___	
PENALTY - AUDIT FINDINGS			2019								R		0161409		_____	___	
PENALTY ASSESSMENTS			2019								R		0164300		_____	___	
COURT FILING FEES & SURCHARG			2019								R		0164700		_____	___	
GC70373(A)1 - UNLIMITED CIVI			2019								R		0164726		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
GC70373(A)1-RESPONSE UNLIMIT			2019								R			0164727	_____	___	
GC70373(A)2 & 70375.5-LIMITE			2019								R			0164729	_____	___	
GC70372(A) - CRIMINAL FINES			2019								R			0164801	_____	___	
TRIAL COURT TRUST FUND			2019								R			0309320	_____	___	
MISC REV FROM LOCAL AGENCIES			2018								R			0131700	_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R			0150300	_____	___	
RENTAL OF STATE PROPERTY			2018								R			0152200	_____	___	
MISCELLANEOUS REVENUE			2018								R			0161400	_____	___	
PENALTY - LATE RA'S			2018								R			0161405	_____	___	
SETTLEMENTS/JUDGMENTS			2018								R			0163000	_____	___	
PENALTY ASSESSMENTS			2018								R			0164300	_____	___	
COURT FILING FEES & SURCHARG			2018								R			0164700	_____	___	
GC70373(A)2 & 70375.5-LIMITE			2018								R			0164729	_____	___	
GC70372(A) - CRIMINAL FINES			2018								R			0164801	_____	___	
REFUNDS TO REVERTED APPROPNS			2018								R			0500000	_____	___	
NET DEBITS/CREDITS _____															_____	___	
															NET DEBITS/CREDITS _____	___	

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0130-SUPREME COURT	_____	___	2019		001		10				D			_____	_____	___	
0135-COURTS OF APPEAL	_____	___	2019		001		20				D			_____	_____	___	
0130-SUPREME COURT	_____	___	2018		001		10				D			_____	_____	___	
0135-COURTS OF APPEAL	_____	___	2018		001		20				D			_____	_____	___	
OTHER REGULATORY FEES			2019								R		0125600	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300	_____	_____	___	
RENTAL OF STATE PROPERTY			2019								R		0152200	_____	_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400	_____	_____	___	
COURT FILING FEES & SURCHARG			2019								R		0164700	_____	_____	___	
SUPREME COURT FILING FEES			2019								R		0164790	_____	_____	___	
SUPREME COURT ADDITIONAL FEE			2019								R		0164791	_____	_____	___	
COURTS OF APPEAL FILING FEES			2019								R		0164792	_____	_____	___	
CRTS OF APPEAL ADDITIONAL FE			2019								R		0164793	_____	_____	___	
SUPREME CRT NON-PETITIONER F			2019								R		0164794	_____	_____	___	
APPELLATE CT NONPETITIONER F			2019								R		0164795	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300	_____	_____	___	
SUPREME COURT FILING FEES			2018								R		0164790	_____	_____	___	
SUPREME COURT ADDITIONAL FEE			2018								R		0164791	_____	_____	___	
COURTS OF APPEAL FILING FEES			2018								R		0164792	_____	_____	___	
CRTS OF APPEAL ADDITIONAL FE			2018								R		0164793	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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	ENCUMBRANCE	D/C													ACCUAL AMOUNT	D/C	
SUPREME CRT NON-PETITIONER F			2018											0164794	_____	___	
APPELLATE CT NONPETITIONER F			2018											0164795	_____	___	
NET DEBITS/CREDITS _____															_____	___	
															_____	___	

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0140-JUDICIAL COUNCIL	_____	___	2019		001		30				D				_____	___	
REIMBURSEMENTS TO 0140-JUDICIAL	_____	___	2019		001	90	30				F	3066000			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		014						T				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2019		598						D		2		_____	___	
0140-JUDICIAL COUNCIL	_____	___	2018		001		30				D				_____	___	
REIMBURSEMENTS TO 0140-JUDICIAL	_____	___	2018		001	90	30				F	3066000			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2018		014						T				_____	___	
LESS FUNDING PROVIDED BY GENERAL	_____	___	2018		598						D		2		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
COURT FACILITIES MOE - GC703			2019								R		0131706		_____	___	
VC 42006 NIGHT COURT ASSESS			2019								R		0131707		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
RENTAL OF STATE PROPERTY			2019								R		0152200		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
PENALTY - LATE RA'S			2019								R		0161405		_____	___	
COURTS OF APPEAL FILING FEES			2019								R		0164792		_____	___	
CRTS OF APPEAL ADDITIONAL FE			2019								R		0164793		_____	___	
MISC REV FROM LOCAL AGENCIES			2018								R		0131700		_____	___	
COURT FACILITIES MOE - GC703			2018								R		0131706		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3066000 COURT FACILITIES TRUST FUND

AGENCY:0250 JUDICIAL BRANCH  
 MAILCODE:0270

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
VC 42006 NIGHT COURT ASSESS			2018											0131707	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
RENTAL OF STATE PROPERTY			2018											0152200	_____	___	
MISCELLANEOUS REVENUE			2018											0161400	_____	___	
PENALTY - LATE RA'S			2018											0161405	_____	___	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	___	
NET DEBITS/CREDITS _____															NET DEBITS/CREDITS _____	___	

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FUND:3085000 MENTAL HEALTH SERVICES FUND

AGENCY:0250 JUDICIAL BRANCH  
 MAILCODE:0270

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0140-JUDICIAL COUNCIL	_____	__	2019		001		30					D			_____	__	
0140-JUDICIAL COUNCIL	_____	__	2018		001		30					D			_____	__	
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__

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FUND:3137000 EMERGENCY MEDICAL TECH CERT

AGENCY:0250 JUDICIAL BRANCH  
 MAILCODE:0270

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	-----	
MISCELLANEOUS REVENUE			2019											0161400	_____	---	
NET DEBITS/CREDITS	_____	---													_____	---	

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:3138000 IMMEDIATE & CRITICAL NEEDS

AGENCY:0250 JUDICIAL BRANCH  
 MAILCODE:0270

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0140-JUDICIAL COUNCIL	_____	__	2019		001	30					D				_____	__	
0140-JUDICIAL COUNCIL	_____	__	2019		002	30					D				_____	__	
0140-JUDICIAL COUNCIL	_____	__	2019		003	30					D				_____	__	
0150010-SUPPORT FOR OPERATION OF	_____	__	2019		101	45	10				D				_____	__	
0000101-RIVERSIDE COUNTY: NEW IN	_____	__	2019		301	91	33	002			D				_____	__	
0140-JUDICIAL COUNCIL	_____	__	2018		001	30					D				_____	__	
0140-JUDICIAL COUNCIL	_____	__	2018		002	30					D				_____	__	
0140-JUDICIAL COUNCIL	_____	__	2018		003	30					D				_____	__	
0150010-SUPPORT FOR OPERATION OF	_____	__	2018		101	45	10				D				_____	__	
0000102-RIVERSIDE COUNTY: NEW MI	_____	__	2018		301	91	33	003			D				_____	__	
0000114-SONOMA COUNTY: NEW SANTA	_____	__	2018		301	91	49	001			D				_____	__	
0000115-STANISLAUS COUNTY: NEW M	_____	__	2018		301	91	50	001			D				_____	__	
0002143-ALAMEDA COUNTY: EAST COU	_____	__	2017		301	91	02	143			D				_____	__	
0000112-SISKIYOU COUNTY: NEW YRE	_____	__	2017		301	91	47	001			D				_____	__	
0000088-LOS ANGELES COUNTY: NEW	_____	__	2016		301	91	19	006			D				_____	__	
0000101-RIVERSIDE COUNTY: NEW IN	_____	__	2016		301	91	33	002			D				_____	__	
0000111-SHASTA COUNTY: NEW REDDI	_____	__	2016		301	91	45	001			D				_____	__	
0000115-STANISLAUS COUNTY: NEW M	_____	__	2016		301	91	50	001			D				_____	__	
0000109-SANTA BARBARA COUNTY: NE	_____	__	2015		30117	91	42	001			D				_____	__	
000103-SACRAMENTO COUNTY:NEW SAC	_____	__	2014		30218	91	34	001			D				_____	__	
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__

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FUND:3138000 IMMEDIATE & CRITICAL NEEDS

AGENCY:0250 JUDICIAL BRANCH  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0000103-SACRAMENTO COUNTY: NEW S	_____	___	2014		30219	91	34	001			D			_____	_____	___	
(1)-GLENN COUNTY:RENOVATION AND	_____	___	2013		301	91	11	001			D			_____	_____	___	
(6)-SAN JOAQUIN COUNTY: NEW STOC	_____	___	2013		301	91	39	001			D			_____	_____	___	
CASH FLOW LOAN FROM FUND 3138 TO	_____	___	2013		501						T			_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300	_____	_____	___	
INT INCOME FR INTERFUND LOAN			2019								R		0150500	_____	_____	___	
RENTAL OF STATE PROPERTY			2019								R		0152200	_____	_____	___	
MISC REV - USE OF PROP & MON			2019								R		0152300	_____	_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400	_____	_____	___	
PENALTY - LATE RA'S			2019								R		0161405	_____	_____	___	
PENALTY - AUDIT FINDINGS			2019								R		0161409	_____	_____	___	
ICNA-VC 40611 PROOF CORRECT			2019								R		0161411	_____	_____	___	
ICNA-VC 42007.1 TRFFC VIOL S			2019								R		0164101	_____	_____	___	
PENALTY ASSESSMENTS			2019								R		0164300	_____	_____	___	
ICNA COURT FILING FEES & SRC			2019								R		0164763	_____	_____	___	
ICNA-GC 70373 FELONY/MISDEM			2019								R		0164802	_____	_____	___	
ICNA-GC 70373 INFRAC CONVICT			2019								R		0164803	_____	_____	___	
ICNA-GC 70372(A) CRMNL PNLTY			2019								R		0164804	_____	_____	___	
GENERAL FUND			2019								R		0300010	_____	_____	___	
TRIAL COURT TRUST FUND			2019								R		0309320	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:3138000 IMMEDIATE & CRITICAL NEEDS  
 AGENCY:0250 JUDICIAL BRANCH  
 MAILCODE:0270

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
COURT FACILITIES TRUST FUND			2019											0330660	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
MISCELLANEOUS REVENUE			2018											0161400	_____	___	
PENALTY - LATE RA'S			2018											0161405	_____	___	
ICNA-VC 40611 PROOF CORRECT			2018											0161411	_____	___	
SETTLEMENTS/JUDGMENTS			2018											0163000	_____	___	
ICNA-VC 42007.1 TRFFC VIOL S			2018											0164101	_____	___	
PENALTY ASSESSMENTS			2018											0164300	_____	___	
ICNA COURT FILING FEES & SRC			2018											0164763	_____	___	
ICNA-GC 70373 FELONY/MISDEM			2018											0164802	_____	___	
ICNA-GC 70373 INFRAC CONVICT			2018											0164803	_____	___	
ICNA-GC 70372(A) CRMNL PNLTY			2018											0164804	_____	___	
STATE CRT FACILITIES CONST F			2018											0330370	_____	___	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	___	
NET DEBITS/CREDITS _____															_____	___	
																	NET DEBITS/CREDITS _____

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FUND:3168000 EMER MED AIR TRAN CHILD COVER

AGENCY:0250 JUDICIAL BRANCH  
 MAILCODE:0270

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	_____	
PENALTY ASSESSMENTS			2019											0164300	_____	_____	---
NET DEBITS/CREDITS	_____	---													NET DEBITS/CREDITS	_____	---

FORM 571-C (03/1996)  
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FUND:8059000 STATE COMMUNITY CORRECTIONS  
 AGENCY:0250 JUDICIAL BRANCH  
 MAILCODE:0270

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
CH26/14 AB 1468 SECTION 23 - PEN	_____	___	2014		521							D			_____	___	
ADMINISTRATION FOR COSTS FOR IMP	_____	___	2011		520							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0001000 GENERAL FUND

AGENCY:0280 COMM ON JUDICIAL PERFORMANCE  
 MAILCODE:0270

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0180-COMMISSION ON JUDICIAL PERF	_____	___	2019		001		10				D				_____	___	
REIMBURSEMENTS TO 0180-COMMISSIO	_____	___	2019		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		011						D				_____	___	
0180-COMMISSION ON JUDICIAL PERF	_____	___	2018		001		10				D				_____	___	
REIMBURSEMENTS TO 0180-COMMISSIO	_____	___	2018		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2018		011						D				_____	___	
MISC REV FROM LOCAL AGENCIES			2019								R			0131700	_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2019								R			0161400	_____	___	
MISCELLANEOUS REVENUE			2018								R			0161400	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		001							D			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		00102							D			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		101							D			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2018		001							D			_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2018		101							D			_____	___	
24.660% OF JUDGES SALARIES-FOR T	_____	___	1994		551							D			_____	___	
24.660% OF JUDGES SALARIES FOR T	_____	___	1994		651							D			_____	___	
8% OF JUDGES SALARIES FOR TRANSF	_____	___	1953		551							D			_____	___	
8% OF JUDGES SALARIES FOR TRANSF	_____	___	1953		651							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 AGENCY:0500 GOVERNORS OFFICE  
 MAILCODE:0500

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0210-GOVERNOR'S OFFICE	_____	___	2019		001	10					D				_____	___	
0215-OFFICE OF THE FIRST PARTNER	_____	___	2019		001	15					D				_____	___	
CALSTAR CLEARING ACCOUNT	_____	___	2019		001	99					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D	3			_____	___	
0210-GOVERNOR'S OFFICE	_____	___	2018		001	10					D				_____	___	
CALSTAR CLEARING ACCOUNT	_____	___	2018		001	99					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D	3			_____	___	
REWARD FOR INFO LEADING TO ARRES	_____	___	1944		501						D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 FUND:0001000 GENERAL FUND  
 AGENCY:0720 GOVERNOR'S PORTRAIT  
 MAILCODE:0500

STATE CONTROLLERS OFFICE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0410-GOVERNOR'S PORTRAIT	_____	___	2018		001		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0001000 GENERAL FUND

AGENCY:0509 GO-BIZ  
 MAILCODE:0509

STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0220-GO-BIZ	_____	___	2019		001	10					D				_____	___	
0225-CALIFORNIA BUSINESS INVESTM	_____	___	2019		001	20					D				_____	___	
0230-OFFICE OF THE SMALL BUSINES	_____	___	2019		001	30					D				_____	___	
0235010-CALIFORNIA FILM COMMISSI	_____	___	2019		001	40	10				D				_____	___	
0235019-TOURISM	_____	___	2019		001	40	20				D				_____	___	
0235028-CALIFORNIA INFRASTRUCTUR	_____	___	2019		001	40	30				D				_____	___	
0235037-SMALL BUSINESS EXPANSION	_____	___	2019		001	40	40				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2019		001	99					D				_____	___	
REIMBURSEMENTS TO 0220-GO-BIZ	_____	___	2019		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 0225-CALIFORNI	_____	___	2019		001	90	20				F	0001000			_____	___	
REIMBURSEMENTS TO 0235019-TOURIS	_____	___	2019		001	90	40	20			F	0001000			_____	___	
REIMBURSEMENTS TO 0235028-CALIFO	_____	___	2019		001	90	40	30			F	0001000			_____	___	
REIMBURSEMENTS TO 0235037-SMALL	_____	___	2019		001	90	40	40			F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
0230-OFFICE OF THE SMALL BUSINES	_____	___	2019		00102	30					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		011						D				_____	___	
0220-GO-BIZ	_____	___	2019		101	10					D				_____	___	
0235037-SMALL BUSINESS EXPANSION	_____	___	2019		601	40	40				D				_____	___	
0220-GO-BIZ	_____	___	2018		001	10					D				_____	___	
0225-CALIFORNIA BUSINESS INVESTM	_____	___	2018		001	20					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0509 GO-BIZ  
 MAILCODE:0509

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	D/C
0230-OFFICE OF THE SMALL BUSINES	_____	___	2018		001	30					D				_____	___	
0235010-CALIFORNIA FILM COMMISSI	_____	___	2018		001	40	10				D				_____	___	
0235019-TOURISM	_____	___	2018		001	40	20				D				_____	___	
0235028-CALIFORNIA INFRASTRUCTUR	_____	___	2018		001	40	30				D				_____	___	
0235037-SMALL BUSINESS EXPANSION	_____	___	2018		001	40	40				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2018		001	99					D				_____	___	
REIMBURSEMENTS TO 0220-GO-BIZ	_____	___	2018		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 0225-CALIFORNI	_____	___	2018		001	90	20				F	0001000			_____	___	
REIMBURSEMENTS TO 0235019-TOURIS	_____	___	2018		001	90	40	20			F	0001000			_____	___	
REIMBURSEMENTS TO 0235028-CALIFO	_____	___	2018		001	90	40	30			F	0001000			_____	___	
REIMBURSEMENTS TO 0235037-SMALL	_____	___	2018		001	90	40	40			F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
0230-OFFICE OF THE SMALL BUSINES	_____	___	2018		00102	30					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2018		011						D				_____	___	
0235010-CALIFORNIA FILM COMMISSI	_____	___	2018		501	40	10				D				_____	___	
0235010-CALIFORNIA FILM COMMISSI	_____	___	2018		502	40	10				D				_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
REFUNDS TO REVERTED APPROPNS			2018								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 FUND: 3083000 WELCOME CENTER FUND  
 AGENCY: 0509 GO-BIZ  
 MAILCODE: 0509

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0235019-TOURISM	_____	___	2019		001	40	20				D				_____	___	
0235046-WELCOME CENTER PROGRAM	_____	___	2019		001	40	50				D				_____	___	
0235019-TOURISM	_____	___	2018		001	40	20				D				_____	___	
0235046-WELCOME CENTER PROGRAM	_____	___	2018		001	40	50				D				_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
MISCELLANEOUS REVENUE			2018								R		0161400		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3095000 FILM PROMOTION AND MARKETING

AGENCY:0509 GO-BIZ  
 MAILCODE:0509

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0235010-CALIFORNIA FILM COMMISSI _____	_____	___	2019		001	40	10				D				_____	___	
0235010-CALIFORNIA FILM COMMISSI _____	_____	___	2018		001	40	10				D				_____	___	
SALES OF DOCUMENTS			2019								R		0141200		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
SALES OF DOCUMENTS			2018								R		0141200		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:3237000 COST OF IMPLEMENTATION ACCT

AGENCY:0509 GO-BIZ  
 MAILCODE:0509

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0220-GO-BIZ	_____	___	2019		001		10					D			_____	___	
0225-CALIFORNIA BUSINESS INVESTM	_____	___	2019		001		20					D			_____	___	
0220-GO-BIZ	_____	___	2018		001		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND: 3314000 CALIFORNIA CANNABIS TAX FUND

AGENCY: 0509 GO-BIZ  
 MAILCODE: 0509

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0240-COMMUNITY REINVESTMENT GRAN _____	_____	___	2017		520						D				_____	___	
TRANSFER TO CANNABIS TAX 2 GOVER _____	_____	___	2017		548						T				_____	___	
0240-COMMUNITY REINVESTMENT GRAN _____	_____	___	2017		620						D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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 FUND:3348000 CANNABIS TAX 2 GO-BIZ  
 AGENCY:0509 GO-BIZ  
 MAILCODE:0509

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0240-COMMUNITY REINVESTMENT GRAN _____	_____	___	2017		520										_____	___	
REIMBURSEMENTS TO 0240-COMMUNITY _____	_____	___	2017		520	90	45					F 3348000			_____	___	
0240-COMMUNITY REINVESTMENT GRAN _____	_____	___	2017		620										_____	___	
REIMBURSEMENTS TO 0240-COMMUNITY _____	_____	___	2017		620	90	45					F 3348000			_____	___	
CALIFORNIA CANNABIS TAX FUND			2019											R 0333140	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0001000 GENERAL FUND

AGENCY:0511 GOVT OPS SEC  
 MAILCODE:0511

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0250-ADMINISTRATION OF GOVERNMENT	_____	___	2019		001	10					D				_____	___	
0255-STATE PLANNING AND POLICY D	_____	___	2019		001	11					D				_____	___	
0256-DIGITAL INNOVATION	_____	___	2019		001	12					D				_____	___	
REIMBURSEMENTS TO 0250-ADMINISTR	_____	___	2019		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 0255-STATE PLA	_____	___	2019		001	90	11				F	0001000			_____	___	
REIMBURSEMENTS TO 0256-DIGITAL I	_____	___	2019		001	90	12				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
0256-DIGITAL INNOVATION	_____	___	2019		00102	12					D				_____	___	
0250-ADMINISTRATION OF GOVERNMENT	_____	___	2018		001	10					D				_____	___	
0255-STATE PLANNING AND POLICY D	_____	___	2018		001	11					D				_____	___	
REIMBURSEMENTS TO 0250-ADMINISTR	_____	___	2018		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R			0161000	_____	___	
NOT OTHERWISE CLASSIFIED			2019								R			0590000	_____	___	
ESCHEAT-CHECKS,WARRANTS			2018								R			0161000	_____	___	
REFUNDS TO REVERTED APPROPNS			2018								R			0500000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3212000 TIMBER REG & FOREST RESTORATN  
 AGENCY:0511 GOVT OPS SEC  
 MAILCODE:0511

STATE CONTROLLERS OFFICE

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 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0250-ADMINISTRATION OF GOVERNMENT	_____	___	2018		001			10				D			_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0001000 GENERAL FUND

AGENCY:0515 SECTY BCH  
 MAILCODE:0515

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0260-SUPPORT	_____	___	2019		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2019		001	99					D				_____	___	
REIMBURSEMENTS TO 0260-SUPPORT	_____	___	2019		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
0260-SUPPORT	_____	___	2019		101	10					D				_____	___	
0260-SUPPORT	_____	___	2018		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2018		001	99					D				_____	___	
REIMBURSEMENTS TO 0260-SUPPORT	_____	___	2018		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
0260-SUPPORT	_____	___	2018		101	10					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 FUND:0067000 STATE CORPORATIONS FUND  
 AGENCY:0515 SECTY BCH  
 MAILCODE:0515

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0260-SUPPORT	_____	___	2019		001		10					D			_____	___	
0260-SUPPORT	_____	___	2018		001		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD

AGENCY:0515 SECTY BCH  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0260-SUPPORT	_____	___	2019		001		10					D			_____	___	
0260-SUPPORT	_____	___	2018		001		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0298000 FINANCIAL INSTITUTIONS FUND

AGENCY:0515 SECTY BCH  
 MAILCODE:0515

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0260-SUPPORT	_____	___	2019		001		10					D			_____	___	
0260-SUPPORT	_____	___	2018		001		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 FUND:0299000 CREDIT UNION FUND  
 AGENCY:0515 SECTY BCH  
 MAILCODE:0515

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0260-SUPPORT	_____	__	2019		001		10					D			_____	__	
0260-SUPPORT	_____	__	2018		001		10					D			_____	__	
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__

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 FUND:0317000 REAL ESTATE FUND  
 AGENCY:0515 SECTY BCH  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0260-SUPPORT	_____	___	2019		001		10					D			_____	___	
0260-SUPPORT	_____	___	2018		001		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND

AGENCY: 0515 SECTY BCH  
 MAILCODE: 0515

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0260-SUPPORT	_____	___	2019		001		10					D			_____	___	
0260-SUPPORT	_____	___	2018		001		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 FUND:3153000 HORSE RACING FUND  
 AGENCY:0515 SECTY BCH  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0260-SUPPORT	_____	___	2019		001		10					D			_____	___	
0260-SUPPORT	_____	___	2018		001		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 FUND:0001000 GENERAL FUND  
 AGENCY:0521 TRANS SECTY  
 MAILCODE:0521

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0270-ADMINISTRATION OF TRANSPORT _____	_____	___	2019		101							D			_____	___	
0270-ADMINISTRATION OF TRANSPORT _____	_____	___	2018		101							D			_____	___	
0270-ADMINISTRATION OF TRANSPORT _____	_____	___	2018		601							D			_____	___	
0270-ADMINISTRATION OF TRANSPORT _____	_____	___	2017		101							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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 FUND:0044000 MOTOR VEHICLE ACCOUNT  
 AGENCY:0521 TRANS SECTY  
 MAILCODE:0521

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 REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0270-ADMINISTRATION OF TRANSPORT	_____	___	2019		001	10					D				_____	___	
0275-CALIFORNIA TRAFFIC SAFETY P	_____	___	2019		001	20					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2019		001	99					D				_____	___	
REIMBURSEMENTS TO 0270-ADMINISTR	_____	___	2019		001	90	10				F	0044000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
0270-ADMINISTRATION OF TRANSPORT	_____	___	2018		001	10					D				_____	___	
0275-CALIFORNIA TRAFFIC SAFETY P	_____	___	2018		001	20					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2018		001	99					D				_____	___	
REIMBURSEMENTS TO 0270-ADMINISTR	_____	___	2018		001	90	10				F	0044000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2018								R		0161400		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0046000 PUBLIC TRANSPORTATION ACCT

AGENCY:0521 TRANS SECTY  
 MAILCODE:0521

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0276-TRANSIT AND INTERCITY RAIL	_____	___	2019		001		02	76				D			_____	___	
0270-ADMINISTRATION OF TRANSPORT	_____	___	2019		001		10					D			_____	___	
0276-TRANSIT AND INTERCITY RAIL	_____	___	2019		101		02	76				D			_____	___	
0276-TRANSIT AND INTERCITY RAIL	_____	___	2018		001		02	76				D			_____	___	
0270-ADMINISTRATION OF TRANSPORT	_____	___	2018		601		10					D			_____	___	
0276-TRANSIT AND INTERCITY RAIL	_____	___	2017		601		02	76				D			_____	___	
0276-TRANSIT AND INTERCITY RAIL	_____	___	2016		101		02	76				D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3228000 GREENHOUSE GAS REDUCTION FD

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AGENCY:0521 TRANS SECTY  
 MAILCODE:0521

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0276-TRANSIT AND INTERCITY RAIL	_____	___	2019		001		02	76				D			_____	___	
0276-TRANSIT AND INTERCITY RAIL	_____	___	2018		001		02	76				D			_____	___	
0276-TRANSIT AND INTERCITY RAIL	_____	___	2016		101		02	76				D			_____	___	
0276-TRANSIT AND INTERCITY RAIL	_____	___	2015		601		02	76				D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

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AGENCY:0530 SEC OF CA HEALTH & HUMAN SERV  
 MAILCODE:0530

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0280-SECRETARY OF CALIFORNIA HEA	_____	___	2019		001	10					D				_____	___	
CALSTAR CLEARING ACCOUNT	_____	___	2019		001	99					D				_____	___	
REIMBURSEMENTS TO 0280-SECRETARY	_____	___	2019		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
0280-SECRETARY OF CALIFORNIA HEA	_____	___	2019		00101	10					D				_____	___	
0280-SECRETARY OF CALIFORNIA HEA	_____	___	2019		00103	10					D				_____	___	
0280-SECRETARY OF CALIFORNIA HEA	_____	___	2019		00119	10					D				_____	___	
0285-CALIFORNIA OFFICE OF HEALTH	_____	___	2019		017	21					D				_____	___	
REIMBURSEMENTS TO 0285-CALIFORNI	_____	___	2019		017	90	21				F	0001000			_____	___	
0280-SECRETARY OF CA HEALTH AND	_____	___	2019		509	10					D				_____	___	
0280-SECRETARY OF CALIFORNIA HEA	_____	___	2018		001	10					D				_____	___	
CALSTAR CLEARING ACCOUNT	_____	___	2018		001	99					D				_____	___	
REIMBURSEMENTS TO 0280-SECRETARY	_____	___	2018		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
0280-SECRETARY OF CALIFORNIA HEA	_____	___	2018		00101	10					D				_____	___	
0285-CALIFORNIA OFFICE OF HEALTH	_____	___	2018		017	21					D				_____	___	
REIMBURSEMENTS TO 0285-CALIFORNI	_____	___	2018		017	90	21				F	0001000			_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R			0161000	_____	___	
REFUNDS TO REVERTED APPROPNS			2018								R			0500000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3209000 OFFICE PATIENT ADVOCATE TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0530 SEC OF CA HEALTH & HUMAN SERV  
 MAILCODE:0530

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0295-OFFICE OF THE PATIENT ADVOC	_____	___	2019		001	40					D				_____	___	
0295-OFFICE OF THE PATIENT ADVOC	_____	___	2018		001	40					D				_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
INSURANCE FUND			2019								R		0302170		_____	___	
MANAGED CARE FUND			2019								R		0309330		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
INSURANCE FUND			2018								R		0302170		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0001000 GENERAL FUND

AGENCY:0540 SEC, NATURAL RESOURCES AGY  
 MAILCODE:0540

STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0320-ADMINISTRATION OF NATURAL R	_____	___	2019		001		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2019		101		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2019		10105		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2019		10107		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2019		10111		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2018		001		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2018		101		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2018		10102		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2017		101		10				D				_____	___	
MISCELLANEOUS REVENUE			2018								R		0161400		_____	___	
REFUNDS TO REVERTED APPROPNS			2018								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0005002 SECRETARY FOR RESOURCES

AGENCY:0540 SEC, NATURAL RESOURCES AGY  
 MAILCODE:0540

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
LOCAL ASSISTANCE, SECRETARY FOR	_____	___	2000		101							D			_____	___	
SAFE NEIGH PKS, CLEAN WTR,AI			2019									R	0300050		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0005332 PROC 0005XXX-XXXX 12/10 BAB

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0005345 PROC 0005XXX-XXXX 12/10 TE

AGENCY:0540 SEC, NATURAL RESOURCES AGY  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	D/C	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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

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 AGENCY:0540 SEC, NATURAL RESOURCES AGY  
 MAILCODE:0540

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2019		002						T				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2018		002						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0320-ADMINISTRATION OF NATURAL R	_____	___	2019		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2019		001	99					D				_____	___	
REIMBURSEMENTS TO 0320-ADMINISTR	_____	___	2019		001	90	10				F	0140000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2018		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2018		001	99					D				_____	___	
REIMBURSEMENTS TO 0320-ADMINISTR	_____	___	2018		001	90	10				F	0140000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2018		101	10					D				_____	___	
PERSONALIZED LICENSE PLATES			2019								R			0143001	_____	___	
POW LICENSE PLATE FEES			2019								R			0143002	_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R			0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R			0161000	_____	___	
MOTOR VEHICLE ACCOUNT			2019								R			0300440	_____	___	
PERSONALIZED LICENSE PLATES			2018								R			0143001	_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R			0150300	_____	___	
MOTOR VEHICLE ACCOUNT			2018								R			0300440	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0183000 ENVIRON ENHANC MIT DEMO PGM FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0320-ADMINISTRATION OF NATURAL R	_____	___	2019		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2019		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2018		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2018		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2017		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2016		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2015		101	10					D				_____	___	
101 BUDGET ACT APPROPRIATION	_____	___	2014		101						D				_____	___	
101 BUDGET ACT APPROPRIATION	_____	___	2013		101						D				_____	___	
CH. 359/13 SB 99 SECTION 17	_____	___	2013		601						D				_____	___	
STATE HIGHWAY ACCOUNT			2019								R		0300420	_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0540 SEC, NATURAL RESOURCES AGY

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2019		001		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2018		001		10				D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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 FUND:0263000 OFF-HIGHWAY VEHICLE TRUST  
 AGENCY:0540 SEC, NATURAL RESOURCES AGY  
 MAILCODE:0540

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2019		001		10					D			_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2018		001		10					D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0392000 ST PARKS AND RECREATION ACCT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----	
0320-ADMINISTRATION OF NATURAL R	_____	___	2019		001		10					D			_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2018		001		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0402002 SECRETARY FOR RESOURCES

AGENCY:0540 SEC, NATURAL RESOURCES AGY  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
FOR TRANSFER TO BAY-DELTA AGREEM _____	_____	___	1996		604	11					T		3		_____	___	
FOR TRANSFER TO BAY-DELTA ECOSYS _____	_____	___	1996		604	12					T		3		_____	___	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596						D		3		_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501						D		3		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0405000 BAY-DELTA AGREEMENT

AGENCY:0540 SEC, NATURAL RESOURCES AGY  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
ADMINISTRATION - BAY-DELTA AGREE _____	_____	___	1996		504									3	_____	___
BAY-DELTA AGREEMENT BOND - NON F _____	_____	___	1996		603									3	_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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 AGENCY:0540 SEC, NATURAL RESOURCES AGY  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
ADMINISTRATION - BAY-DELTA ECOSY _____	_____	___	1996		506									3	_____	___
BAY-DELTA ECOSYSTEM RESTORATION _____	_____	___	1996		604									3	_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2019		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2018		001	10					D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2019		001		10					D			_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2018		001		10					D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLERS OFFICE

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

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REVENUES \_\_\_\_\_

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2019		001		10					D			_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2018		001		10					D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLERS OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0320-ADMINISTRATION OF NATURAL R	_____	___	2019		001		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2018		001		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2016		501		10				D				_____	___	
SALES OF FOREST PRODUCTS			2019								R		0161200		_____	___	
DELINQUENT RCVBL-COST RECOVE			2019								R		0162100		_____	___	
SALES OF FOREST PRODUCTS			2018								R		0161200		_____	___	
DELINQUENT RCVBL-COST RECOVE			2018								R		0162100		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2019		101		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2018		101		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2017		101		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2016		101		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2015		001		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2015		501		10				D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:3237000 COST OF IMPLEMENTATION ACCT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2019		001		10					D			_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2018		001		10					D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:3350000 CANNABIS TAX 3 HLTH CARE SVCS

AGENCY:0540 SEC, NATURAL RESOURCES AGY  
 MAILCODE:0540

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2017		630										_____	___	
REIMBURSEMENTS TO 0320-ADMINISTR _____	_____	___	2017		630	90	10					F 3350000			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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 AGENCY:0540 SEC, NATURAL RESOURCES AGY  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO RIVER PROTECTION SUB _____	_____	___	1999		601	11					T				_____	___	
ADMIN COSTS GOV CODE SECTION 167 _____	_____	___	1991		595						D				_____	___	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596						D				_____	___	
GC S16724.5 & 16724.7 - REIMBURS _____	_____	___	1965		501						D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
G. C. SEC 16654-UPFRONT BOND OCT	_____	___	1987		520	11					T				_____	___	
PROCEEDS FROM SALE BONDS NOT			2018								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:6001311 PROC 6001005-0540 12/10 TE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
G.C. SEC 16654-UPFRONT DECEMBER	_____	___	1987		520	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		520	13					T				_____	___	
INCOME FROM SMIF			2019								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2019								R		0520000		_____	___	
INCOME FROM SMIF			2018								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2018								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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FUND:6001314 PROC 6001005-0540 12/10 BAB

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		520	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		520	13					T				_____	___	
INCOME FROM SMIF			2019								R		0250300		_____	___	
INCOME FROM SMIF			2018								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:6001316 U/F 6015000-0540 NOV 09 TE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
G.C. SEC 16654-UPFRONT NOV 2009	_____	___	1987		520	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		520	13					T				_____	___	
INCOME FROM SMIF			2019								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2018								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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FUND:6001330 U/F 6001005-0540 ABATE 012809

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

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FUND:6015000 RIVER PROTECTION SUBACCOUNT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2017		101										_____	___	
SAFE DRINK CLEAN WATER PROT _____	_____	___	2019											0360010	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:6029010 SECRETARY FOR RESOURCES

AGENCY:0540 SEC, NATURAL RESOURCES AGY  
 MAILCODE:0540

STATE CONTROLLERS OFFICE

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0320-ADMINISTRATION OF NATURAL R	_____	___	2018		101						D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2016		101						D				_____	___	
101 BUDGET ACT APPROPRIATION	_____	___	2014		101						D				_____	___	
(1)-MILL CREEK	_____	___	2002		101	11					D				_____	___	
(2)-BIG RIVER	_____	___	2002		101	12					D				_____	___	
(4)-AMERICAN RIVER	_____	___	2002		101	14					D				_____	___	
(6)-CENTRAL COAST RIVER	_____	___	2002		101	16					D				_____	___	
(7)-SANTA ANA RIVER	_____	___	2002		101	17					D				_____	___	
(8)-BALLONA CREEK	_____	___	2002		101	18					D				_____	___	
(10)-SAN DIEGO RIVER	_____	___	2002		101	20					D				_____	___	
(12)-OPPORTUNITY GRANTS	_____	___	2002		101	22					D				_____	___	
CA CLN WTR, AIR, PARK 2002 A			2019								R		0360290		_____	___	
CA CLN WTR, AIR, PARK 2002 A			2018								R		0360290		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6029018 CALIFORNIA STATE LIBRARY  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
LIBRARY DEVELOPMENT SERVICES	_____	___	2013		101			20				D			_____	___	
CA CLN WTR, AIR, PARK 2002 A			2019									R	0360290		_____	___	
CA CLN WTR, AIR, PARK 2002 A			2018									R	0360290		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:6029326 UF AUG 09 CP FOR 6029010-0540

AGENCY:0540 SEC, NATURAL RESOURCES AGY  
 MAILCODE:0540

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC S16654-U/F AUG 09 COMMERCIAL	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS-SET	_____	___	1987		506	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6029339 U/F BONDS/6029010-0540(SOLANO)

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6029345 PROC 6029XXX-XXXX 12/10 BAB

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6029355 PROC 6029XXX-XXXX 12/10 TE  
 AGENCY:0540 SEC, NATURAL RESOURCES AGY  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT		
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY  
 MAILCODE:0540

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

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FUND:6029372 U/F 6029010-0540 APR 09 BAB

AGENCY:0540 SEC, NATURAL RESOURCES AGY  
 MAILCODE:0540

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654 - UPFRONT APR 20	_____	___	1987		506	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		506	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6029386 U/F 6029018/010 APR 09 BAB

AGENCY:0540 SEC, NATURAL RESOURCES AGY  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
G.C. SEC. 16654 - UPFRONT APR 20	_____	___	1987		506	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		506	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6029404 ABATEMENT ACCOUNT-6029006 FD

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

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FUND:6031005 SECRETARY FOR RESOURCES

AGENCY:0540 SEC, NATURAL RESOURCES AGY  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0320-ADMINISTRATION OF NATURAL R	_____	___	2019		001		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2018		001		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2016		101		10				D				_____	___	
101 BUDGET ACT APPROPRIATION	_____	___	2007		101						D				_____	___	
101 BUDGET ACT APPROPRIATION	_____	___	2006		101						D				_____	___	
WTR SECURITY, CLEAN DRINK 02			2019								R		0360310		_____	___	
WTR SECURITY, CLEAN DRINK 02			2018								R		0360310		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 FUND:6031303 U/F 6031XXX-XXXX 03/10 TE  
 AGENCY:0540 SEC, NATURAL RESOURCES AGY  
 MAILCODE:0540

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SMIF			2018											0250300	_____	_____	---
NET DEBITS/CREDITS	_____	---													_____	_____	---

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FUND:6031324 UF AUG 09 CP FOR 6031005-0540

AGENCY:0540 SEC, NATURAL RESOURCES AGY  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
GC S16654-U/F AUG 09 COMMERCIAL	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS-SET	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2018								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:6031330 U/F BONDS/6031005-0540(SOLANO)

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
G.C. SEC 16654-UPFRONT MAY GO 20	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		504	11					T				_____	__	
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__	
INCOME FROM SMIF			2018								R		0250300		_____	__	
NET DEBITS/CREDITS	_____	__													_____	__	NET DEBITS/CREDITS

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

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FUND:6031355 PROC 6031XXX-XXXX 12/10 BAB

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	D/C	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
G.C. SEC. 16654 - UPFRONT APR 20	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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AGENCY:0540 SEC, NATURAL RESOURCES AGY  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
G.C. SEC 16654-UPFRONT OCT 2013	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6051001 RESOURCES AGENCY  
 AGENCY:0540 SEC, NATURAL RESOURCES AGY  
 MAILCODE:0540

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0320-ADMINISTRATION OF NATURAL R	_____	___	2019		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2018		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2017		101	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2016		101	10					D				_____	___	
0000972-SAN JOAQUIN FISH HATCHER	_____	___	2016		301	03	CP	972			D				_____	___	
101 BUDGET ACT APPROPRIATION	_____	___	2012		101						D				_____	___	
101 BUDGET ACT APPROPRIATION	_____	___	2011		101						D				_____	___	
101 BUDGET ACT APPROPRIATION	_____	___	2010		101						D				_____	___	
101 BUDGET ACT APPROPRIATION	_____	___	2009		101						D				_____	___	
101 BUDGET ACT APPROPRIATION	_____	___	2008		101						D				_____	___	
DEPT OF PARKS AND RECREATION			2019								R		0360510		_____	___	
DEPT OF PARKS AND RECREATION			2018								R		0360510		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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 DOCUMENT NO:                      DATE:

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE  
 AGENCY:0540 SEC, NATURAL RESOURCES AGY  
 MAILCODE:0540

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

FORM 571-C (03/1996)  
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STATE CONTROLLERS OFFICE

FUND:6051329 U/F BONDS 6051001-0540(SOLANO)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:0540 SEC, NATURAL RESOURCES AGY  
 MAILCODE:0540

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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STATE CONTROLLERS OFFICE

FUND:6051353 U/F 6051XXX-XXXX CP TAXABLE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:0540 SEC, NATURAL RESOURCES AGY  
 MAILCODE:0540

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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STATE CONTROLLERS OFFICE

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:0540 SEC, NATURAL RESOURCES AGY  
 MAILCODE:0540

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
G.C. SEC 16654-UPFRONT DEC 2010	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6051357 U/F 6051XXX-XXXX CP TE

AGENCY:0540 SEC, NATURAL RESOURCES AGY  
 MAILCODE:0540

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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STATE CONTROLLERS OFFICE

FUND:6051361 U/F 6051XXX-XXXX NOV 09 BAB

AGENCY:0540 SEC, NATURAL RESOURCES AGY      REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 MAILCODE:0540    JUNE 30, 2020

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 REVENUES      \_\_\_  
 WORKSHEET/ACC.ACCUM.      \_\_\_

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

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STATE CONTROLLERS OFFICE

FUND:6051372 U/F 6051001-0540 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:0540 SEC, NATURAL RESOURCES AGY  
 MAILCODE:0540

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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FUND:6052004 SECRETARY OF RESOURCES

AGENCY:0540 SEC, NATURAL RESOURCES AGY  
 MAILCODE:0540

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
(1) - ADMINISTRATION OF NATURAL	_____	___	2014		001	10					D				_____	___	
(1)-ADMINISTRATION OF NATURAL RE	_____	___	2013		001	10					D				_____	___	
(1)-ADMINISTRATION OF NATURAL RE	_____	___	2012		001	10					D				_____	___	
DIASTER & FLOOD BOND FD 2006			2019								R		0360520		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6052382 U/F 6052XXX-XXXX CP TE

AGENCY:0540 SEC, NATURAL RESOURCES AGY  
 MAILCODE:0540

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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STATE CONTROLLERS OFFICE

FUND:6076000 CA OCEAN PROTECTION TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:0540 SEC, NATURAL RESOURCES AGY  
 MAILCODE:0540

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0320-ADMINISTRATION OF NATURAL R	_____	___	2019		001	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2019		00102	10					D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2018		001	10					D				_____	___	
TRANSFER TO THE COASTAL CONSERVA	_____	___	2018		501						T				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2017		001	10					D				_____	___	
101 BUDGET ACT APPROPRIATION	_____	___	2013		101						D				_____	___	
0320 - OCEAN PROTECTION COUNCIL	_____	___	2009		694	10					D				_____	___	
REMIBURSEMENTS TO 0320-OCEAN PRO	_____	___	2009		694	90 10					F	6076000			_____	___	
0320-OCEAN PROTECTION COUNCIL	_____	___	2008		694	10					D				_____	___	
REMIBURSEMENTS TO 0320-OCEAN PRO	_____	___	2008		694	90 10					F	6076000			_____	___	
FEES AND LICENSES EXTERNAL			2019								R		0216500		_____	___	
FEES & LIC-EXTERN-PRIV SECTO			2019								R		0216600		_____	___	
FEES & LIC-EXTERNAL - OTHER			2019								R		0216900		_____	___	
DEPT OF PARKS AND RECREATION			2019								R		0360510		_____	___	
FEES & LIC-EXTERNAL - OTHER			2018								R		0216900		_____	___	
DEPT OF PARKS AND RECREATION			2018								R		0360510		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6083003 SEC. NATURAL RESOURCES AGY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:0540 SEC, NATURAL RESOURCES AGY  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
0320-ADMINISTRATION OF NATURAL R	_____	___	2019		001		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2018		001		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2017		101		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2016		001		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2016		00101		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2016		00102		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2016		101		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R	_____	___	2015		101		10				D				_____	___	
DEPT OF WATER RESOURCES			2019								R		0360830		_____	___	
DEPT OF WATER RESOURCES			2018								R		0360830		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY  
 MAILCODE:0540

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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STATE CONTROLLERS OFFICE

FUND:6083304 U/F 6083XXX-XXXX CP TAXABLE

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AGENCY:0540 SEC, NATURAL RESOURCES AGY  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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 AGENCY:0540 SEC, NATURAL RESOURCES AGY  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
G.C. SEC 16654-UPFRONT MAR 2020	_____	___	1987		504	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6088002 SEC, NATURAL RESOURCES AGY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:0540 SEC, NATURAL RESOURCES AGY  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2019		001		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2019		101		10				D				_____	___	
0006289-SALTON SEA SPECIES CONSE _____	_____	___	2019		301		03	06	289		D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2018		001		10				D				_____	___	
0320-ADMINISTRATION OF NATURAL R _____	_____	___	2018		101		10				D				_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2019								R		0360880		_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2018								R		0360880		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

AGENCY:0540 SEC, NATURAL RESOURCES AGY  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0552 OFFICE OF INSPECTOR GENERAL  
 MAILCODE:0552

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0330-OFFICE OF THE INSPECTOR GEN	_____	___	2019		001			10				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001			97				D	3		_____	___	
0330-OFFICE OF THE INSPECTOR GEN	_____	___	2018		001			10				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001			97				D	3		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019									R	0161000		_____	___	
ESCHEAT-CHECKS,WARRANTS			2018									R	0161000		_____	___	
MISCELLANEOUS REVENUE			2018									R	0161400		_____	___	
REFUNDS TO REVERTED APPROPNS			2018									R	0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0001000 GENERAL FUND

AGENCY:0559 SEC LABOR AND WORKFORCE DEVLMT  
 MAILCODE:0559

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0350-OFFICE OF THE SECRETARY OF	_____	___	2019		001		10				D				_____	___	
REIMBURSEMENTS TO 0350-OFFICE OF	_____	___	2019		001	90	10				F	0001000			_____	___	
0350-OFFICE OF SECRETARY OF LABOR	_____	___	2019		509		10				D				_____	___	
0350-OFFICE OF THE SECRETARY OF	_____	___	2018		001		10				D				_____	___	
REIMBURSEMENTS TO 0350-OFFICE OF	_____	___	2018		001	90	10				F	0001000			_____	___	
REFUNDS TO REVERTED APPROPNS			2018								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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STATE CONTROLLERS OFFICE

FUND:3078000 LABOR AND WORKFORCE DEVELOP FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0559 SEC LABOR AND WORKFORCE DEVLMT  
 MAILCODE:0559

JUNE 30, 2020

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0350-OFFICE OF THE SECRETARY OF	_____	___	2019		001		10					D			_____	___	
0350-OFFICE OF THE SECRETARY OF	_____	___	2018		001		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:0650 OFFICE OF PLANNING & RESEARCH  
 MAILCODE:0650

REPORT NO: 1  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
0360-STATE PLANNING & POLICY DEV	_____	___	2019		001		11				D				_____	___
0365-CALIFORNIA VOLUNTEERS	_____	___	2019		001		21				D				_____	___
0370-STRATEGIC GROWTH COUNCIL	_____	___	2019		001		31				D				_____	___
CALSTARS CLEARING ACCOUNT	_____	___	2019		001		99				D				_____	___
REIMBURSEMENTS TO 0360-STATE PLA	_____	___	2019		001	90	11				F	0001000			_____	___
REIMBURSEMENTS TO 0365-CALIFORNI	_____	___	2019		001	90	21				F	0001000			_____	___
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___
0365-CALIFORNIA VOLUNTEERS	_____	___	2019		00101		21				D				_____	___
0365-CALIFORNIA VOLUNTEERS	_____	___	2019		00119		21				D				_____	___
0360-STATE PLANNING & POLICY DEV	_____	___	2019		101		11				D				_____	___
REIMBURSEMENTS TO 0360-STATE PLA	_____	___	2019		101	90	11				F	0001000			_____	___
0365-CALIFORNIA VOLUNTEERS	_____	___	2019		102		21				D				_____	___
0360-STATE PLANNING & POLICY DEV	_____	___	2019		501		11				D				_____	___
0365-CALIFORNIA VOLUNTEERS	_____	___	2019		594		21				D				_____	___
0360-STATE PLANNING & POLICY DEV	_____	___	2018		001		11				D				_____	___
0365-CALIFORNIA VOLUNTEERS	_____	___	2018		001		21				D				_____	___
0370-STRATEGIC GROWTH COUNCIL	_____	___	2018		001		31				D				_____	___
CALSTARS CLEARING ACCOUNT	_____	___	2018		001		99				D				_____	___
REIMBURSEMENTS TO 0360-STATE PLA	_____	___	2018		001	90	11				F	0001000			_____	___
REIMBURSEMENTS TO 0365-CALIFORNI	_____	___	2018		001	90	21				F	0001000			_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	___

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FUND:0001000 GENERAL FUND

AGENCY:0650 OFFICE OF PLANNING & RESEARCH  
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
REVOLVING FUND ADVANCE	_____	___	2018		001	97								3	_____	___	
0360-STATE PLANNING & POLICY DEV	_____	___	2018		00101		11								_____	___	
0365-CALIFORNIA VOLUNTEERS	_____	___	2018		101		21								_____	___	
0360-STATE PLANNING & POLICY DEV	_____	___	2017		00101		11								_____	___	
0360-STATE PLANNING & POLICY DEV	_____	___	2016		00101		11								_____	___	
ESCHEAT-CHECKS,WARRANTS			2019											0161000	_____	___	
DISASTER RESPONSE EMRGNCY OP			2019											0303750	_____	___	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

AGENCY:0650 OFFICE OF PLANNING & RESEARCH  
 MAILCODE:0650

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2019		001		31				D				_____	___	
REIMBURSEMENTS TO 0370-STRATEGIC	_____	___	2019		001	90	31				F	3228000			_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2019		00102		31				D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2019		00119		31				D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2019		101		31				D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2018		001		31				D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2018		00102		31				D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2018		00103		31				D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2018		101		31				D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2018		594		31				D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2017		001		31				D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2017		101		31				D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2017		501		31				D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2016		002		31				D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2016		101		31				D				_____	___	
0370-STRATEGIC GROWTH COUNCIL	_____	___	2016		501		31				D				_____	___	
0370-STRATEGIC GROWTH COUNCIL FO	_____	___	2015		601		31				D				_____	___	
STRATEGIC GROWTH COUNCIL	_____	___	2014		101		31				D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:0690 OFFICE OF EMERGENCY SERVICES  
 MAILCODE:0690

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0380-EMERGENCY MANAGEMENT SERVIC	_____	___	2019		001	20					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2019		001	40					D				_____	___	
9900100-ADMINISTRATION	_____	___	2019		001	65	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2019		001	65	02				D				_____	___	
0395-PUBLIC SAFETY COMMUNICATION	_____	___	2019		001	70					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2019		001	99					D				_____	___	
REIMBURSEMENTS TO 0380-EMERGENCY	_____	___	2019		001	90	20				F	0001000			_____	___	
REIMBURSEMENTS TO 0385-SPECIAL P	_____	___	2019		001	90	40				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2019		00102	40					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2019		00119	40					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2019		003	40					D				_____	___	
0380-EMERGENCY MANAGEMENT SERVIC	_____	___	2019		004	20					D				_____	___	
0380-EMERGENCY MANAGEMENT SERVIC	_____	___	2019		006	20					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		011						D				_____	___	
0380-EMERGENCY MANAGEMENT SERVIC	_____	___	2019		101	20					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2019		101	40					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2019		10105	40					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2019		103	40					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2019		104	40					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:0690 OFFICE OF EMERGENCY SERVICES  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2019		105	40					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2019		112	40					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2019		115	40					D				_____	___	
0000985-SACRAMENTO: FIRE APPARAT	_____	___	2019		301	90	CP	985			D				_____	___	
0000121-RELOCATION OF RED MOUNTA	_____	___	2019		301	90	14	001			D				_____	___	
0380-EMERGENCY MANAGEMENT SERVIC	_____	___	2018		001	20					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2018		001	40					D				_____	___	
9900100-ADMINISTRATION	_____	___	2018		001	65	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2018		001	65	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2018		001	99					D				_____	___	
REIMBURSEMENTS TO 0380-EMERGENCY	_____	___	2018		001	90	20				F	0001000			_____	___	
REIMBURSEMENTS TO 0385-SPECIAL P	_____	___	2018		001	90	40				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2018		00101	40					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2018		00118	40					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2018		003	40					D				_____	___	
0380-EMERGENCY MANAGEMENT SERVIC	_____	___	2018		004	20					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2018		011						T				_____	___	
0380-EMERGENCY MANAGEMENT SERVIC	_____	___	2018		101	20					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2018		101	40					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:0690 OFFICE OF EMERGENCY SERVICES  
 MAILCODE:0690

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2018		10105	40					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2018		103	40					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2018		112	40					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2018		115	40					D				_____	___	
0000121-RELOCATION OF RED MOUNTA	_____	___	2018		301	90	14	001			D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2017		00101	40					D				_____	___	
0000711-HEADQUARTERS COMPLEX, RA	_____	___	2017		301	90	CP	711			D				_____	___	
0000121-RELOCATION OF RED MOUNTA	_____	___	2017		301	90	14	001			D				_____	___	
0380 - EMERGENCY MANAGEMENT SERV	_____	___	2017		502	20					D				_____	___	
0380 - EMERGENCY MANAGEMENT SERV	_____	___	2017		502	90	20				F	0001000			_____	___	
0000121-RELOCATION OF RED MOUNTA	_____	___	2015		301	90	14	001			D				_____	___	
(1)-RED MOUNTAIN-DEL NORTE COUNT	_____	___	2014		30115	90	14	001			D				_____	___	
TO REIMBURSE CALEMA, UP TO \$511K	_____	___	2011		513						D				_____	___	
LOAN REPAYMENT TO FUND 3034	_____	___	2008		501						T				_____	___	
EMERGENCY BROADCASTING GRANT PRO	_____	___	2000		601						D				_____	___	
GOVT CODE 16418	_____	___	1998		604						D				_____	___	
SALE OF FIXED ASSETS			2019								R		0160400		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
OTHER REVENUE-COST RECOVERIE			2019								R		0161900		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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FUND:0001000 GENERAL FUND  
 AGENCY:0690 OFFICE OF EMERGENCY SERVICES  
 MAILCODE:0690

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
DISASTER RESPONSE EMRGNCY OP			2019											0303750	_____	___	
SPECIAL DEPOSIT FUND			2019											0309420	_____	___	
STATEWIDE INDIRECT COST RECO			2019											0999000	_____	___	
ESCHEAT-CHECKS,WARRANTS			2018											0161000	_____	___	
MISCELLANEOUS REVENUE			2018											0161400	_____	___	
DISASTER RESPONSE EMRGNCY OP			2018											0303750	_____	___	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	___	
NET DEBITS/CREDITS _____															NET DEBITS/CREDITS _____	___	

FORM 571-C (03/1996)  
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STATE CONTROLLERS OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

AGENCY:0690 OFFICE OF EMERGENCY SERVICES  
 MAILCODE:0690

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0395-PUBLIC SAFETY COMMUNICATION	_____	___	2019		001	70					D				_____	___	
0395-PUBLIC SAFETY COMMUNICATION	_____	___	2019		101	70					D				_____	___	
LESS FUNDING PROVIDED BY THE GEN	_____	___	2019		595						D		2		_____	___	
0395-PUBLIC SAFETY COMMUNICATION	_____	___	2018		001	70					D				_____	___	
0395-PUBLIC SAFETY COMMUNICATION	_____	___	2018		101	70					D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
PREPAID MTS 911 ACCOUNT			2019								R		0332660		_____	___	
PREPAID MOBILE TELEPHONE SUR			2018								R		0141101		_____	___	
ESCHEAT-CHECKS,WARRANTS			2018								R		0161000		_____	___	
GENERAL FUND			2018								R		0300010		_____	___	
PREPAID MTS 911 ACCOUNT			2018								R		0332660		_____	___	
REFUNDS TO REVERTED APPROPNS			2018								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

FORM 571-C (03/1996)  
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FUND:0028000 UNIFIED PROGRAM ACCOUNT

AGENCY:0690 OFFICE OF EMERGENCY SERVICES  
 MAILCODE:0690

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0380-EMERGENCY MANAGEMENT SERVIC _____	_____	___	2019		001						D				_____	___	
0380-EMERGENCY MANAGEMENT SERVIC _____	_____	___	2018		001						D				_____	___	
REFUNDS TO REVERTED APPROPNS			2018								R		0500000		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLERS OFFICE

FUND:0029000 NUCLEAR PLANNING ASSMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

JUNE 30, 2020

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0380-EMERGENCY MANAGEMENT SERVIC	_____	___	2019		001						D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2019		101						D				_____	___	
0380-EMERGENCY MANAGEMENT SERVIC	_____	___	2018		001						D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2018		101						D				_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
MISC SERVICES TO THE PUBLIC			2018								R		0142500		_____	___	
MISCELLANEOUS REVENUE			2018								R		0161400		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___





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STATE CONTROLLERS OFFICE

FUND:0437000 STATE ASSIST. FIRE EQUIP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:0690 OFFICE OF EMERGENCY SERVICES  
 MAILCODE:0690

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
AQUISITION OF FIREFIGHTING APPAR _____	_____	___	1987		509							D			_____	___	
MISC SERVICES TO THE PUBLIC			2019									R	0142500		_____	___	
SALE OF FIXED ASSETS			2019									R	0160400		_____	___	
SALE OF FIXED ASSETS			2018									R	0160400		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND: 3034000 ANTITERRORISM FUND

AGENCY: 0690 OFFICE OF EMERGENCY SERVICES  
 MAILCODE: 0690

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0380-EMERGENCY MANAGEMENT SERVIC _____	_____	___	2019		010						D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT _____	_____	___	2019		010						D				_____	___	
0380-EMERGENCY MANAGEMENT SERVIC _____	_____	___	2018		010						D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT _____	_____	___	2018		010						D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT _____	_____	___	2018		101						D				_____	___	
PERSONALIZED LICENSE PLATES			2019								R		0143000		_____	___	
PERSONALIZED LICENSE PLATES			2018								R		0143000		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	



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STATE CONTROLLERS OFFICE

FUND:3149000 LOCAL SAFETY & PROTECTION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

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WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
PROGRAM ADMINISTRATION COSTS	_____	___	2008		513							D			_____	___	
FOR ALLOCATION PUSURANT TO PENAL	_____	___	2008		613							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3228000 GREENHOUSE GAS REDUCTION FD

AGENCY:0690 OFFICE OF EMERGENCY SERVICES  
 MAILCODE:0690

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0380-EMERGENCY MANAGEMENT SERVIC _____	_____	___	2019		001		20				D				_____	___	
0380-EMERGENCY MANAGEMENT SERVIC _____	_____	___	2018		001		20				D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT _____	_____	___	2017		101		40				D				_____	___	
ESCHEAT-CHECKS,WARRANTS _____	_____	___	2019								R		0161000		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	



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STATE CONTROLLERS OFFICE  
 FUND:3272000 CA DOMESTIC VIOLENCE PREVNT FD  
 AGENCY:0690 OFFICE OF EMERGENCY SERVICES  
 MAILCODE:0690  
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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
ESCHEAT-CHECKS,WARRANTS			2019											0161000	_____	_____	---
NET DEBITS/CREDITS	_____	---													_____	_____	---

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STATE CONTROLLERS OFFICE

FUND:6053004 OFFICE OF EMERGENCY SERVICES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:0690 OFFICE OF EMERGENCY SERVICES  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO CALIF PORTS INFRASTR _____	_____	___	2006		501	11					T				_____	___	
TRANSFER TO TRANSIT SYSTEM SAFET _____	_____	___	2006		501	12					T				_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1 _____	_____	___	1991		596						D				_____	___	
HWY SAFETY TRFC REDCTN FD 20 _____			2019								R		0360530		_____	___	
HWY SAFETY TRFC REDCTN FD 20 _____			2018								R		0360530		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6053319 U/F 6053004-0690 MAR 14 TE  
 AGENCY:0690 OFFICE OF EMERGENCY SERVICES  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
G.C. SEC 16654-UPFRONT MAR 2014	_____	__	1987		504	11					T				_____	__	
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__	
INCOME FROM SMIF			2019								R		0250300		_____	__	
INCOME FROM SMIF			2018								R		0250300		_____	__	
NET DEBITS/CREDITS	_____	__													_____	__	
															NET DEBITS/CREDITS	_____	__

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FUND:6053337 U/F 6053004-0690 03/10 TE

AGENCY:0690 OFFICE OF EMERGENCY SERVICES  
 MAILCODE:0690

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
INCOME FROM SMIF			2019											0250300	_____		---
INCOME FROM SMIF			2018											0250300	_____		---
NET DEBITS/CREDITS	_____	---													_____		---

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FUND:6053341 U/F 6053004-0690 CP TE  
 AGENCY:0690 OFFICE OF EMERGENCY SERVICES  
 MAILCODE:0690

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 REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
G.C.SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2019								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2019								R		0520000		_____	___	
INCOME FROM SMIF			2018								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2018								R		0520000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:6053353 PROC 6053004-0690 09/11 TE  
 AGENCY:0690 OFFICE OF EMERGENCY SERVICES  
 MAILCODE:0690

STATE CONTROLLERS OFFICE

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
G.C. SEC 16654-UPFRONT SEPT 2011	_____	__	1987		504	11					T				_____	__	
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__	
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS _____	__	

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STATE CONTROLLERS OFFICE

FUND:6053362 U/F 6053004-0690 NOV 09 BAB

AGENCY:0690 OFFICE OF EMERGENCY SERVICES  
 MAILCODE:0690

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2009	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2018								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	



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FUND:6053373 U/F 6053004-0690 APR 09 BAB

AGENCY:0690 OFFICE OF EMERGENCY SERVICES  
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STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2018								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___	





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FUND:6053387 U/F 6053004-0690 07/12 CP TE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
G.C. SEC 16654-UPFRONT JULY 2012	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT APRIL 201	_____	__	1987		504	11					T				_____	__	
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__	
INCOME FROM SMIF			2019								R		0250300		_____	__	
INCOME FROM SMIF			2018								R		0250300		_____	__	
NET DEBITS/CREDITS	_____	__													_____	__	
															NET DEBITS/CREDITS	_____	__



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FUND:6053426 U/F 6053004-0690 MAR 16 TE

AGENCY:0690 OFFICE OF EMERGENCY SERVICES  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2016	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2019								R		0250300		_____	___	
INCOME FROM SMIF			2018								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6053429 U/F 6053004-0690 MAR 18 TE

AGENCY:0690 OFFICE OF EMERGENCY SERVICES  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2018	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2019								R		0250300		_____	___	
INCOME FROM SMIF			2018								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6054000 CA PORTS INFRA & SEC IMP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:0690 OFFICE OF EMERGENCY SERVICES  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	D/C	
TRANSFER TO PORT AND MARITIME SE _____	_____	___	2006		501						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLERS OFFICE

FUND:6061000 TRANSIT SYSTEM SFTY & SEC ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0690 OFFICE OF EMERGENCY SERVICES

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2019		001	40					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2018		001	40					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2016		101	40					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2015		101	40					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2014		101	40					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2013		101	40					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2012		101	40					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2011		101	40					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2010		101	40					D				_____	___	
0385-SPECIAL PROGRAMS AND GRANT	_____	___	2009		101	40					D				_____	___	
0375-SUPPORT OF OFFICE OF HOMELA	_____	___	2008		101	10					D				_____	___	
0375-SUPPORT OF OFFICE OF HOMELA	_____	___	2007		101	10					D				_____	___	
HWY SAFETY TRFC REDCTN FD 20			2019								R		0360530		_____	___	
HWY SAFETY TRFC REDCTN FD 20			2018								R		0360530		_____	___	
REFUNDS TO REVERTED APPROPNS			2018								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0730 REQ GOVERNOR ELECT & OUTGOING  
 MAILCODE:0730

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0420010-GOVERNOR-ELECT	_____	___	2018		001		10	10				D			_____	___	
0420019-OUTGOING GOVERNOR	_____	___	2018		001		10	20				D			_____	___	
ESCHEAT-CHECKS, WARRANTS			2019									R	0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0750 OFFICE OF THE LT GOVERNOR  
 MAILCODE:0750

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0430-GENERAL ACTIVITIES	_____	___	2019		001			10				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001			97				D	3		_____	___	
0430-GENERAL ACTIVITIES	_____	___	2018		001			10				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001			97				D	3		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019									R		0161000	_____	___	
MISCELLANEOUS REVENUE			2018									R		0161400	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 AGENCY:0820 DEPARTMENT OF JUSTICE  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
9900100-ADMINISTRATION	_____	___	2019		001	11	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2019		001	11	02				D				_____	___	
0435-DIVISION OF LEGAL SERVICES	_____	___	2019		001	20					D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2019		001	50					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2019		001	60					D				_____	___	
CLEARING ACCOUNT	_____	___	2019		001	99					D				_____	___	
REIMBURSEMENTS TO 0435-DIVISION	_____	___	2019		001	90	20				F	0001000			_____	___	
REIMBURSEMENTS TO 0440-LAW ENFOR	_____	___	2019		001	90	50				F	0001000			_____	___	
REIMBURSEMENTS TO 0445-CALIFORNI	_____	___	2019		001	90	60				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
0440-LAW ENFORCEMENT	_____	___	2019		003	50					D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		015						D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2019		101	50					D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2019		102	50					D				_____	___	
TRANSFER TO NATIONAL MORTGAGE SP	_____	___	2019		511						D				_____	___	
9900100-ADMINISTRATION	_____	___	2018		001	11	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2018		001	11	02				D				_____	___	
0435-DIVISION OF LEGAL SERVICES	_____	___	2018		001	20					D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2018		001	50					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2018		001	60					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 AGENCY:0820 DEPARTMENT OF JUSTICE  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CLEARING ACCOUNT	_____	___	2018		001		99				D				_____	___	
REIMBURSEMENTS TO 0435-DIVISION	_____	___	2018		001	90	20				F	0001000			_____	___	
REIMBURSEMENTS TO 0440-LAW ENFOR	_____	___	2018		001	90	50				F	0001000			_____	___	
REIMBURSEMENTS TO 0445-CALIFORNI	_____	___	2018		001	90	60				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
0440-LAW ENFORCEMENT	_____	___	2018		00105		50				D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2018		003		50				D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2018		011						T				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2018		015						D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2018		601		50				D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2018		694		50				D				_____	___	
LOAN FROM FUND 0001 TO FUND 3303	_____	___	2016		502						T				_____	___	
LOAN REPAYMENT TO FUND 0378	_____	___	2010		501						T				_____	___	
NARCOTIC FINES			2019								R		0131500		_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
SETTLEMENTS/JUDGMENTS			2019								R		0163000		_____	___	
PENALTY ASSESSMENTS			2019								R		0164300		_____	___	
SPECIAL DEPOSIT FUND			2019								R		0309420		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
NARCOTIC FINES			2018											0131500	_____	___	
MISC SERVICES TO THE PUBLIC			2018											0142500	_____	___	
ESCHEAT-CHECKS,WARRANTS			2018											0161000	_____	___	
MISCELLANEOUS REVENUE			2018											0161400	_____	___	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	___	
NET DEBITS/CREDITS _____															NET DEBITS/CREDITS _____		

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FUND:0012000 ATTY GEN ANTITRUST ACCOUNT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0435-DIVISION OF LEGAL SERVICES	_____	___	2019		001		20				D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2019		001		50				D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2019		001		60				D				_____	___	
0435-DIVISION OF LEGAL SERVICES	_____	___	2018		001		20				D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2018		001		50				D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2018		001		60				D				_____	___	
TRANSFER FROM ATTORNEY GENERAL A	_____	___	1972		506						T				_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
ATTY GNRL PROCEEDS-ANTI TRUS			2019								R		0160100		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 FUND:0017000 FINGERPRINT FEES ACCOUNT  
 AGENCY:0820 DEPARTMENT OF JUSTICE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2019		001			60							_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2018		001			60							_____	___	
OTHER REGULATORY LIC & PERMI			2019											0125700	_____	___	
RENEWAL FEES			2019											0125800	_____	___	
FINGERPRINT ID CARD FEES			2019											0131600	_____	___	
INCOME FROM SURPLUS MONEY IN			2019											0150300	_____	___	
INT INCOME FR INTERFUND LOAN			2019											0150500	_____	___	
ESCHEAT-CHECKS,WARRANTS			2019											0161000	_____	___	
GENERAL FUND			2019											0300010	_____	___	
OTHER REGULATORY LIC & PERMI			2018											0125700	_____	___	
RENEWAL FEES			2018											0125800	_____	___	
FINGERPRINT ID CARD FEES			2018											0131600	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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 FUND:0032000 FIREARM SAFETY ACCOUNT  
 AGENCY:0820 DEPARTMENT OF JUSTICE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0440-LAW ENFORCEMENT	_____	___	2019		001			50							_____	___	
0440-LAW ENFORCEMENT	_____	___	2018		001			50							_____	___	
MISC SERVICES TO THE PUBLIC			2019											0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2019											0150300	_____	___	
MISC SERVICES TO THE PUBLIC			2018											0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
NET DEBITS/CREDITS	_____	___															NET DEBITS/CREDITS _____

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 AGENCY:0820 DEPARTMENT OF JUSTICE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2019		001	60					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2018		001	60					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0142000 SEXUAL HABITUAL OFFENDER, DOJ

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0440-LAW ENFORCEMENT	_____	___	2019		001	50					D			_____	_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2019		001	60					D			_____	_____	___	
0440-LAW ENFORCEMENT	_____	___	2018		001	50					D			_____	_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2018		001	60					D			_____	_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300	_____	_____	___	
GENERAL FUND			2019								R		0300010	_____	_____	___	
MISC SERVICES TO THE PUBLIC			2018								R		0142500	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300	_____	_____	___	
GENERAL FUND			2018								R		0300010	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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 FUND:0158000 TRAVEL SELLER  
 AGENCY:0820 DEPARTMENT OF JUSTICE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
0435-DIVISION OF LEGAL SERVICES	_____	___	2019		001		20				D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2019		001		60				D				_____	___	
0435-DIVISION OF LEGAL SERVICES	_____	___	2018		001		20				D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2018		001		60				D				_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISC SERVICES TO THE PUBLIC			2018								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2018								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:0256000 SEXUAL PREDATOR PUBLIC INFO

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0445-CALIFORNIA JUSTICE INFORMAT	_____	__	2019		001										_____	__	
0445-CALIFORNIA JUSTICE INFORMAT	_____	__	2018		001										_____	__	
MISC SERVICES TO THE PUBLIC			2019											0142500	_____	__	
INCOME FROM SURPLUS MONEY IN			2019											0150300	_____	__	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	__	
NET DEBITS/CREDITS	_____	__													_____	__	

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FUND:0288000 INTERNTL STUDENT EXCHANGE VST

AGENCY:0820 DEPARTMENT OF JUSTICE  
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 EXPENDITURES         \_\_\_  
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 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
MISC SERVICES TO THE PUBLIC			2019											0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2019											0150300	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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 FUND:0367000 INDIAN GAMING SPEC DISTRIB FD  
 AGENCY:0820 DEPARTMENT OF JUSTICE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0435-DIVISION OF LEGAL SERVICES	_____	___	2019		001	20					D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2019		001	50					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2019		001	60					D				_____	___	
0435-DIVISION OF LEGAL SERVICES	_____	___	2018		001	20					D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2018		001	50					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2018		001	60					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0378000 ATTORNEY GEN FALSE CLAIMS ACT

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AGENCY:0820 DEPARTMENT OF JUSTICE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0435-DIVISION OF LEGAL SERVICES	_____	___	2019		001	20					D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2019		001	50					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2019		001	60					D				_____	___	
0435-DIVISION OF LEGAL SERVICES	_____	___	2018		001	20					D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2018		001	50					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2018		001	60					D				_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
CIVIL & CRIMINAL VIOL ASSMT			2019								R		0164400		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
CIVIL & CRIMINAL VIOL ASSMT			2018								R		0164400		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0460000 DEALERS RECORD OF SALES SP ACT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0440-LAW ENFORCEMENT	_____	___	2019		001	50					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2019		001	60					D				_____	___	
REIMBURSEMENTS TO 0440-LAW ENFOR	_____	___	2019		001	90	50				F	0460000			_____	___	
0440-LAW ENFORCEMENT	_____	___	2019		101	50					D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2018		001	50					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2018		001	60					D				_____	___	
REIMBURSEMENTS TO 0440-LAW ENFOR	_____	___	2018		001	90	50				F	0460000			_____	___	
0440-LAW ENFORCEMENT	_____	___	2018		101	50					D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2017		00103	50					D				_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
FIREARMS SFTY & ENFRMNT SP			2019								R		0310080		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
MISC SERVICES TO THE PUBLIC			2018								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
FIREARMS SFTY & ENFRMNT SP			2018								R		0310080		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2019		001										_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2018		001										_____	___	
MISC SERVICES TO THE PUBLIC			2019											0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2019											0150300	_____	___	
MISC SERVICES TO THE PUBLIC			2018											0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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 FUND:0567000 GAMBLING CONTROL FUND  
 AGENCY:0820 DEPARTMENT OF JUSTICE  
 MAILCODE:0820

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
0435-DIVISION OF LEGAL SERVICES	_____	___	2019		001		20				D				_____	___
0440-LAW ENFORCEMENT	_____	___	2019		001		50				D				_____	___
REIMBURSEMENTS TO 0440-LAW ENFOR	_____	___	2019		001	90	50				F	0567000			_____	___
0435-DIVISION OF LEGAL SERVICES	_____	___	2018		001		20				D				_____	___
0440-LAW ENFORCEMENT	_____	___	2018		001		50				D				_____	___
REIMBURSEMENTS TO 0440-LAW ENFOR	_____	___	2018		001	90	50				F	0567000			_____	___
0440-LAW ENFORCEMENT	_____	___	2016		501		50				D				_____	___
OTHER REGULATORY FEES			2019								R		0125600		_____	___
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___
RENEWAL FEES			2019								R		0125800		_____	___
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___
INT INCOME FR INTERFUND LOAN			2019								R		0150500		_____	___
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___
GENERAL FUND			2019								R		0300010		_____	___
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___
RENEWAL FEES			2018								R		0125800		_____	___
MISC SERVICES TO THE PUBLIC			2018								R		0142500		_____	___
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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FUND:0569000 GAMBLING CONTROL FINES & PENLT

AGENCY:0820 DEPARTMENT OF JUSTICE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0440-LAW ENFORCEMENT	_____	___	2019		001	50					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2019		001	60					D				_____	___	
0440-LAW ENFORCEMENT	_____	___	2018		001	50					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2018		001	60					D				_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
PENALTY ASSESSMENTS			2019								R		0164300		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
PENALTY ASSESSMENTS			2018								R		0164300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:1003000 CLEANUP LOANS/ENVRNMTL ASST  
 AGENCY:0820 DEPARTMENT OF JUSTICE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCUAL	AMOUNT	
OTHER REGULATORY FEES			2019											0125600	_____	_____	---
NET DEBITS/CREDITS	_____	---													_____	_____	---

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 FUND:1008000 FIREARMS SAFETY/ENFRAGMENT SPCL  
 AGENCY:0820 DEPARTMENT OF JUSTICE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0440-LAW ENFORCEMENT	_____	___	2019		001						D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		011						T				_____	___	
0440-LAW ENFORCEMENT	_____	___	2018		001			50			D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2018		011						T				_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
INT INCOME FR INTERFUND LOAN			2019								R		0150500		_____	___	
GENERAL FUND			2019								R		0300010		_____	___	
MISC SERVICES TO THE PUBLIC			2018								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	_____	
OTHER REGULATORY FEES			2019											0125600	_____	_____	
NET DEBITS/CREDITS	_____	_____													_____	_____	

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FUND:3016000 MISSING PERSONS DNA DATA BASE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0440-LAW ENFORCEMENT	_____	___	2019		001										_____	___	
0440-LAW ENFORCEMENT	_____	___	2018		001										_____	___	
MISC REV FROM LOCAL AGENCIES			2019											0131700	_____	___	
INCOME FROM SURPLUS MONEY IN			2019											0150300	_____	___	
MISC REV FROM LOCAL AGENCIES			2018											0131700	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
NET DEBITS/CREDITS	_____	___															NET DEBITS/CREDITS _____

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0435-DIVISION OF LEGAL SERVICES	_____	___	2019		001							D			_____	___	
0440-LAW ENFORCEMENT	_____	___	2019		001							D			_____	___	
0435-DIVISION OF LEGAL SERVICES	_____	___	2018		001							D			_____	___	
0440-LAW ENFORCEMENT	_____	___	2018		001							D			_____	___	
INCOME FROM SURPLUS MONEY IN			2019									R		0150300	_____	___	
SETTLEMENTS/JUDGMENTS			2019									R		0163000	_____	___	
INCOME FROM SURPLUS MONEY IN			2018									R		0150300	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 AGENCY:0820 DEPARTMENT OF JUSTICE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0440-LAW ENFORCEMENT	_____	___	2019		001	50					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2019		001	60					D				_____	___	
REIMBURSEMENTS TO 0440-LAW ENFOR	_____	___	2019		001	90	50				F	3086000			_____	___	
0440-LAW ENFORCEMENT	_____	___	2018		001	50					D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2018		001	60					D				_____	___	
REIMBURSEMENTS TO 0440-LAW ENFOR	_____	___	2018		001	90	50				F	3086000			_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
PENALTY ASSESSMENTS			2019								R		0164300		_____	___	
GC 76104.7 DNA ID PENALTY			2019								R		0164302		_____	___	
GENERAL FUND			2019								R		0300010		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
PENALTY ASSESSMENTS			2018								R		0164300		_____	___	
GC 76104.7 DNA ID PENALTY			2018								R		0164302		_____	___	
GENERAL FUND			2018								R		0300010		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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FUND:3087000 UNFAIR COMPETITION LAW FUND

AGENCY:0820 DEPARTMENT OF JUSTICE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0435-DIVISION OF LEGAL SERVICES	_____	__	2019		001							D			_____	__	
0435-DIVISION OF LEGAL SERVICES	_____	__	2018		001							D			_____	__	
INCOME FROM SURPLUS MONEY IN			2019									R	0150300		_____	__	
PENALTY ASSESSMENTS			2019									R	0164300		_____	__	
INCOME FROM SURPLUS MONEY IN			2018									R	0150300		_____	__	
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3088000 REGISTRY OF CHARITABLE TRUSTS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0435-DIVISION OF LEGAL SERVICES	_____	___	2019		001		20				D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2019		001		60				D				_____	___	
0435-DIVISION OF LEGAL SERVICES	_____	___	2018		001		20				D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2018		001		60				D				_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
INT INCOME FR INTERFUND LOAN			2019								R		0150500		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
GENERAL FUND			2019								R		0300010		_____	___	
MISC SERVICES TO THE PUBLIC			2018								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2018								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE  
 FUND:3136000 FORECLOSURE CONSULTANT REG FD  
 AGENCY:0820 DEPARTMENT OF JUSTICE  
 MAILCODE:0820  
 REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
OTHER REGULATORY FEES			2019											0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2019											0150300	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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 FUND:3240000 SECONDHAND DEALER & PAWNBR FD  
 AGENCY:0820 DEPARTMENT OF JUSTICE  
 MAILCODE:0820

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2019		001						D				_____	___	
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2018		001						D				_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
RENEWAL FEES			2018								R		0125800		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:3285000 ELECTRONIC RECORDING AUTH FUND

AGENCY:0820 DEPARTMENT OF JUSTICE  
 MAILCODE:0820

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CRIMINAL INFORMATION AND ANALYSI _____	_____	___	2015		501		60	30				D			_____	___	
MISC REV FROM LOCAL AGENCIES			2019									R	0131700	_____	___		
INCOME FROM SURPLUS MONEY IN			2019									R	0150300	_____	___		
INCOME FROM SURPLUS MONEY IN			2018									R	0150300	_____	___		
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:3297000 MAJOR LEAGUE SPORT EVENT RAFFL

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AGENCY:0820 DEPARTMENT OF JUSTICE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0435-DIVISION OF LEGAL SERVICES	_____	___	2019		001							D			_____	___	
0440-LAW ENFORCEMENT	_____	___	2019		001							D			_____	___	
0435-DIVISION OF LEGAL SERVICES	_____	___	2018		001							D			_____	___	
OTHER REGULATORY FEES			2019									R	0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019									R	0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2019									R	0150300		_____	___	
GENERAL FUND			2019									R	0300010		_____	___	
OTHER REGULATORY FEES			2018									R	0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2018									R	0150300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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 AGENCY:0820 DEPARTMENT OF JUSTICE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C		
9900100-ADMINISTRATION	_____	___	2016		501		11	01				D			_____	___		
9900200-ADMINISTRATION-DISTRIBUT	_____	___	2016		501		11	02				D			_____	___		
0440-LAW ENFORCEMENT	_____	___	2016		501			50				D			_____	___		
0445-CALIFORNIA JUSTICE INFORMAT	_____	___	2016		501			60				D			_____	___		
OTHER REGULATORY LIC & PERMI			2019									R	0125700		_____	___		
RENEWAL FEES			2019									R	0125800		_____	___		
MISC SERVICES TO THE PUBLIC			2019									R	0142500		_____	___		
INCOME FROM SURPLUS MONEY IN			2019									R	0150300		_____	___		
INCOME FROM SURPLUS MONEY IN			2018									R	0150300		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

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 FUND:3320000 JUSTICE TOBACCO TAX ACT  
 AGENCY:0820 DEPARTMENT OF JUSTICE  
 MAILCODE:0820

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
0440-LAW ENFORCEMENT	_____	___	2016		501							D			_____	___		
0435-DIVISION OF LEGAL SERVICES	_____	___	2016		502							D			_____	___		
0440-LAW ENFORCEMENT	_____	___	2016		601							D			_____	___		
INCOME FROM SURPLUS MONEY IN			2019									R	0150300		_____	___		
CA HC RESEARCH PREVENT TOBAC			2019									R	0333040		_____	___		
TOBACCO LAW ENFORCEMENT ACCT			2019									R	0333080		_____	___		
INCOME FROM SURPLUS MONEY IN			2018									R	0150300		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

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FUND:0001000 GENERAL FUND

AGENCY:9670 EQUITY CLAIMS AND SETTLEMENTS  
 MAILCODE:0820

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
7765-EQUITY CLAIMS	_____	___	2017		501		10					D			_____	___	
7765-EQUITY CLAIMS	_____	___	2017		502		10					D			_____	___	
7765-EQUITY CLAIMS	_____	___	2017		503		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

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AGENCY:9672 SETTLMNTS & JUDGMENTS BY DOJ  
 MAILCODE:0820

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
7770-SETTLEMENTS AND JUDGEMENTS	_____	___	2019		506		20				D				_____	___
7770-SETTLEMENTS AND JUDGEMENTS	_____	___	2019		507		20				D				_____	___
7770-SETTLEMENTS AND JUDGEMENTS	_____	___	2019		508		20				D				_____	___
7770-SETTLEMENTS AND JUDGEMENTS	_____	___	2018		501		20				D				_____	___
7770-SETTLEMENTS AND JUDGEMENTS	_____	___	2018		502		20				D				_____	___
7770-SETTLEMENTS AND JUDGEMENTS	_____	___	2018		503		20				D				_____	___
7770-SETTLEMENTS AND JUDGEMENTS	_____	___	2018		505		20				D				_____	___
7770-SETTLEMENTS AND JUDGEMENTS	_____	___	2018		506		20				D				_____	___
7770-SETTLEMENTS AND JUDGEMENTS	_____	___	2017		501		20				D				_____	___
7770-SETTLEMENTS AND JUDGEMENTS	_____	___	2017		502		20				D				_____	___
7770-SETTLEMENTS AND JUDGEMENTS	_____	___	2017		503		20				D				_____	___
PAYMENT OF CASES: (A) JUDGMENT I	_____	___	2016		505		20				D				_____	___
PAYMENT OF SETTLEMENT IN THE CAS	_____	___	2016		510		20				D				_____	___
PAYMENT OF SETTLEMENT IN THE CAS	_____	___	2016		511		20				D				_____	___
PAYMENT OF SETTLEMENT IN THE CAS	_____	___	2016		512		20				D				_____	___
PAYMENT OF SETTLEMENT IN THE CAS	_____	___	2016		513		20				D				_____	___
(AB 164) TO PAY SETTLEMENT IN HU	_____	___	2015		505		20				D				_____	___
(AB 164) TO PAY SETTLEMENT IN MA	_____	___	2015		506		20				D				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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 FUND:0044000 MOTOR VEHICLE ACCOUNT  
 AGENCY:9672 SETTLMNTS & JUDGMENTS BY DOJ  
 MAILCODE:0820

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
FOR TORT CLAIMS-CALIFORNIA HIGHW _____	_____	___	2019		001		20				D		3		_____	___	
FOR TORT CLAIMS-CALIFORNIA HIGHW _____	_____	___	2018		001		20				D		3		_____	___	
7770-SETTLEMENTS AND JUDGEMENTS _____	_____	___	2018		501		20				D				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0200000 FISH & GAME PRESERVATION FUND

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AGENCY:9672 SETTLMNTS & JUDGMENTS BY DOJ  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----		
(AB 164) TO PAY SETTLEMENT IN MA _____	_____	___	2015		506							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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 FUND:0001000 GENERAL FUND  
 AGENCY:0840 STATE CONTROLLER  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0500-STATE CONTROLLER'S OFFICE	_____	___	2019		001	10					D				_____	___	
GENERAL FUND CASHFLOW LOAN	_____	___	2019		001	80	10				D				_____	___	
REIMBURSEMENTS TO 0500-STATE CON	_____	___	2019		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
0500-STATE CONTROLLER'S OFFICесе	_____	___	2019		00118	10					D				_____	___	
0500-STATE CONTROLLER'S OFFICE	_____	___	2019		00119	10					D				_____	___	
0500-STATE CONTROLLER'S OFFICE	_____	___	2018		001	10					D				_____	___	
9900100-ADMINISTRATION	_____	___	2018		001	30	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2018		001	30	02				D				_____	___	
GENERAL FUND CASHFLOW LOAN	_____	___	2018		001	80	10				D				_____	___	
REIMBURSEMENTS TO 0500-STATE CON	_____	___	2018		001	90	10				F	0001000			_____	___	
REIMBURSEMENTS TO 9900100-ADMINI	_____	___	2018		001	90	30	01			F	0001000			_____	___	
REIMBURSEMENTS TO 9900200-ADMINI	_____	___	2018		001	90	30	02			F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
0500-STATE CONTROLLER'S OFFICE	_____	___	2018		00115	10					D		2		_____	___	
P.C. 290.3 ADMINISTRATIVE COSTS	_____	___	1994		520						D				_____	___	
INTEREST INCOME FROM LOANS			2019								R		0150400		_____	___	
PROCEEDS FROM EST-DECSD PERS			2019								R		0160700		_____	___	
REVENUE ABANDONED PROPERTY			2019								R		0160900		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 FUND:0001000 GENERAL FUND  
 AGENCY:0840 STATE CONTROLLER  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
MISCELLANEOUS REVENUE			2019								R			0161400	_____	___	
SETTLEMENTS/JUDGMENTS			2019								R			0163000	_____	___	
CALIF OLYMPIC TRAINING ACCT			2019								R			0304420	_____	___	
PROPERTY TAX POSTPONEMENT FU			2019								R			0332680	_____	___	
LOAN REPAYMENTS			2019								R			0530000	_____	___	
INTEREST INCOME FROM LOANS			2018								R			0150400	_____	___	
PROCEEDS FROM EST-DECSD PERS			2018								R			0160700	_____	___	
REVENUE ABANDONED PROPERTY			2018								R			0160900	_____	___	
ESCHEAT-CHECKS,WARRANTS			2018								R			0161000	_____	___	
SETTLEMENTS/JUDGMENTS			2018								R			0163000	_____	___	
PROPERTY TAX POSTPONEMENT FU			2018								R			0332680	_____	___	
REFUNDS TO REVERTED APPROPNS			2018								R			0500000	_____	___	
LOAN REPAYMENTS			2018								R			0530000	_____	___	
NET DEBITS/CREDITS _____															_____	___	
															NET DEBITS/CREDITS _____	___	

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FUND:0046000 PUBLIC TRANSPORTATION ACCT

AGENCY:0840 STATE CONTROLLER  
 MAILCODE:0840

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0500-STATE CONTROLLER'S OFFICE	_____	___	2019		550							D			_____		___
0500100-ACCOUNTING AND REPORTING	_____	___	2018		550							D			_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

AGENCY:0840 STATE CONTROLLER  
 MAILCODE:0840

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0500-STATE CONTROLLER'S OFFICE	_____	___	2019		001		10				D				_____	___	
0500-STATE CONTROLLER'S OFFICE	_____	___	2018		001		10				D				_____	___	
MOTOR VEHICLE FUEL TAX-GASOL			2019								R		0113801		_____	___	
REFUND OF GASOLINE TAX			2019								R		0113802		_____	___	
MOTOR VEHICLE TAX-AVIATION			2019								R		0113805		_____	___	
FUEL FLOOR STOCK			2019								R		0113807		_____	___	
REFUND FUEL FLOOR STOCK			2019								R		0113808		_____	___	
JET FUEL TAX			2019								R		0113901		_____	___	
REFUND OF JET FUEL TAX			2019								R		0113902		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MOTOR VEHICLE FUEL TAX-GASOL			2018								R		0113801		_____	___	
REFUND OF GASOLINE TAX			2018								R		0113802		_____	___	
MOTOR VEHICLE TAX-AVIATION			2018								R		0113805		_____	___	
FUEL FLOOR STOCK			2018								R		0113807		_____	___	
JET FUEL TAX			2018								R		0113901		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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 FUND:0062000 HIGHWAY USERS TAX ACCOUNT  
 AGENCY:0840 STATE CONTROLLER  
 MAILCODE:0840

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0500-STATE CONTROLLER'S OFFICE	_____	__	2019		001		10				D				_____	__	
0500-STATE CONTROLLER'S OFFICE	_____	__	2019		550		10				D				_____	__	
0500-STATE CONTROLLER'S OFFICE	_____	__	2018		001		10				D				_____	__	
0500100-ACCOUNTING AND REPORTING	_____	__	2018		550		10				D				_____	__	
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__

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FUND:0064000 MOTOR VEHICLE LIC FEE ACCT  
 AGENCY:0840 STATE CONTROLLER  
 MAILCODE:0840

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0500-STATE CONTROLLER'S OFFICE	_____	___	2019		550							D			_____	___	
0500100-ACCOUNTING AND REPORTING	_____	___	2018		550							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 FUND:0085000 ESTATE TAX FUND  
 AGENCY:0840 STATE CONTROLLER  
 MAILCODE:0840

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ESTIMATED TRANSFERS TO GENERAL F	_____	___	1982		501						T				_____	___	
ESCHEAT-CHECKS, WARRANTS			2019								R		0161000	_____	___		
ESTATE TAX			2018								R		0115501	_____	___		
REFUND/ESTATE TAX			2018								R		0115502	_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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 FUND:0089000 INHERITANCE TAX FUND  
 AGENCY:0840 STATE CONTROLLER  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
ESTIMATED TRANSFER TO GENERAL FU _____	_____	___	1959		501						T				_____	___	
INHERITANCE TAX			2018								R		0113201	_____	___		
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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 FUND:0090000 INSURANCE TAX FUND  
 AGENCY:0840 STATE CONTROLLER  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	D/C	
ESTIMATED TRANSFERS TO GENERAL F	_____	___	1961		501						T				_____	___	
INSURANCE GROSS PREMIUM TAX			2019								R		0113301	_____	___		
REFUND-INS GROSS PREMIUM TAX			2019								R		0113302	_____	___		
SURPLUS LINE BROKERS TAX			2019								R		0115001	_____	___		
REF--SURPLUS LINE BROKERS TA			2019								R		0115002	_____	___		
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000	_____	___		
INSURANCE GROSS PREMIUM TAX			2018								R		0113301	_____	___		
SURPLUS LINE BROKERS TAX			2018								R		0115001	_____	___		
REF--SURPLUS LINE BROKERS TA			2018								R		0115002	_____	___		
ESCHEAT-CHECKS,WARRANTS			2018								R		0161000	_____	___		
NET DEBITS/CREDITS	_____	___													_____	___	

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 FUND:0094001 STATE RETAIL SALES TAX  
 AGENCY:0840 STATE CONTROLLER  
 MAILCODE:0840

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0500-STATE CONTROLLER'S OFFICE	_____	___	2019		001		10					D			_____	___	
0500-STATE CONTROLLER'S OFFICE	_____	___	2018		001		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 FUND:0330000 LOCAL REVENUE FUND  
 AGENCY:0840 STATE CONTROLLER  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0500-STATE CONTROLLER'S OFFICE	_____	___	2019		001		10				D				_____	___	
0500-STATE CONTROLLER'S OFFICE	_____	___	2019		550		10				D				_____	___	
0500-STATE CONTROLLER'S OFFICE	_____	___	2018		001		10				D				_____	___	
0500100-ACCOUNTING AND REPORTING	_____	___	2018		550		10				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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FUND:0442000 CA OLYMPIC TRAINING ACCOUNT

AGENCY:0840 STATE CONTROLLER  
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STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT		
ANNUAL CASH BALANCE TFR TO THE G _____	_____	___	2010		501						T				_____	___	
PERSONALIZED LICENSE PLATES			2019								R		0143000	_____	___		
PERSONALIZED LICENSE PLATES			2018								R		0143000	_____	___		
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-C (03/1996)  
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 FUND:0932000 TRIAL COURT TRUST FUND  
 AGENCY:0840 STATE CONTROLLER  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0500-STATE CONTROLLER'S OFFICE	_____	___	2019		550		10					D			_____	___	
0500100-ACCOUNTING AND REPORTING	_____	___	2018		550		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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FUND:3268000 PROPERTY TAX POSTPONEMENT FUND

AGENCY:0840 STATE CONTROLLER  
 MAILCODE:0840

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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0500-STATE CONTROLLER'S OFFICE	_____	__	2019		001		10				D				_____	__	
0500-STATE CONTROLLER'S OFFICE	_____	__	2018		001		10				D				_____	__	
TRANSFER ANY MONEYS IN THE FUND	_____	__	2015		501						T				_____	__	
PROPERTY TAX POSTPONEMENT	_____	__	2014		501		10				D				_____	__	
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)  
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STATE CONTROLLERS OFFICE  
 FUND:3286000 SAFE NEIGHBORHOODS AND SCHOOLS  
 AGENCY:0840 STATE CONTROLLER  
 MAILCODE:0840  
 REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0500200-AUDITS	_____	___	2017		501			10				D			_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3290000 ROAD MAINT AND REHAB ACCT  
 AGENCY:0840 STATE CONTROLLER  
 MAILCODE:0840

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0500-STATE CONTROLLER'S OFFICE	_____	__	2019		001		10					D			_____	__	
0500-STATE CONTROLLER'S OFFICE	_____	__	2018		001		10					D			_____	__	
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__

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FUND:3314000 CALIFORNIA CANNABIS TAX FUND

AGENCY:0840 STATE CONTROLLER  
 MAILCODE:0840

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0500-STATE CONTROLLER'S OFFICE	_____	__	2017		501							D			_____	__	
TRANSFER TO CANNABIS TAX 1 STATE	_____	__	2017		541							T			_____	__	
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS _____	__	

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STATE CONTROLLERS OFFICE  
 FUND:3341000 CANNABIS TAX 1 STATE CONTRLLER  
 AGENCY:0840 STATE CONTROLLER  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0500-STATE CONTROLLER'S OFFICE	_____	___	2017		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 FUND:6044001 SCHOOL FACILITIES FD  
 AGENCY:0840 STATE CONTROLLER  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0500-STATE CONTROLLER'S OFFICE	_____	___	2018		001			10				D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6057001 SCHOOL FACILITIES AID PROGRAM

AGENCY:0840 STATE CONTROLLER  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0500-STATE CONTROLLER'S OFFICE	_____	___	2019		001		10					D			_____	___	
0500-STATE CONTROLLER'S OFFICE	_____	___	2018		001		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6086002 STATE CONTROLLER'S OFFICE

AGENCY:0840 STATE CONTROLLER  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0500-STATE CONTROLLER'S OFFICE	_____	__	2019		001		10					D			_____	__	
0500-STATE CONTROLLERS OFFICE	_____	__	2016		501		10					D			_____	__	
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0001000 GENERAL FUND

AGENCY:0845 DEPARTMENT OF INSURANCE  
 MAILCODE:0845

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0525-CONSUMER PROTECTION	_____	___	2019		001	12					D			_____	_____	___	
0530-FRAUD CONTROL	_____	___	2019		001	20					D			_____	_____	___	
0525-CONSUMER PROTECTION	_____	___	2019		002	12					D			_____	_____	___	
0530-FRAUD CONTROL	_____	___	2019		002	20					D			_____	_____	___	
0530-FRAUD CONTROL	_____	___	2019		101	20					D			_____	_____	___	
0525-CONSUMER PROTECTION	_____	___	2018		001	12					D			_____	_____	___	
0530-FRAUD CONTROL	_____	___	2018		001	20					D			_____	_____	___	
0525-CONSUMER PROTECTION	_____	___	2018		002	12					D			_____	_____	___	
0530-FRAUD CONTROL	_____	___	2018		002	20					D			_____	_____	___	
0530-FRAUD CONTROL	_____	___	2018		101	20					D			_____	_____	___	
ESCHEAT-CHECKS, WARRANTS			2019								R		0161000	_____	_____	___	
OTHER REVENUE-COST RECOVERIE			2019								R		0161900	_____	_____	___	
SETTLEMENTS/JUDGMENTS			2019								R		0163000	_____	_____	___	
PENALTY ASSESSMENTS			2019								R		0164300	_____	_____	___	
OTHER REVENUE-COST RECOVERIE			2018								R		0161900	_____	_____	___	
SETTLEMENTS/JUDGMENTS			2018								R		0163000	_____	_____	___	
PENALTY ASSESSMENTS			2018								R		0164300	_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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 AGENCY:0845 DEPARTMENT OF INSURANCE  
 MAILCODE:0845

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
0520-REGULATION OF INSURANCE COM	_____	___	2019		001	10					D				_____	___
0525-CONSUMER PROTECTION	_____	___	2019		001	12					D				_____	___
0530-FRAUD CONTROL	_____	___	2019		001	20					D				_____	___
0535-GENERAL FUND TAX COLLECTION	_____	___	2019		001	30					D				_____	___
9900100-ADMINISTRATION	_____	___	2019		001	50	01				D				_____	___
9900200-ADMINISTRATION - DISTRIB	_____	___	2019		001	50	02				D				_____	___
CALSTARS CLEARING ACCOUNT	_____	___	2019		001	99					D				_____	___
REIMBURSEMENTS TO 0520-REGULATIO	_____	___	2019		001	90	10				F	0217000			_____	___
REIMBURSEMENTS TO 0530-FRAUD CON	_____	___	2019		001	90	20				F	0217000			_____	___
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___
0525-CONSUMER PROTECTION	_____	___	2019		101	12					D				_____	___
0530-FRAUD CONTROL	_____	___	2019		101	20					D				_____	___
0520-REGULATION OF INSURANCE COM	_____	___	2018		001	10					D				_____	___
0525-CONSUMER PROTECTION	_____	___	2018		001	12					D				_____	___
0530-FRAUD CONTROL	_____	___	2018		001	20					D				_____	___
0535-GENERAL FUND TAX COLLECTION	_____	___	2018		001	30					D				_____	___
9900100-ADMINISTRATION	_____	___	2018		001	50	01				D				_____	___
9900200-ADMINISTRATION - DISTRIB	_____	___	2018		001	50	02				D				_____	___
CALSTARS CLEARING ACCOUNT	_____	___	2018		001	99					D				_____	___
REIMBURSEMENTS TO 0520-REGULATIO	_____	___	2018		001	90	10				F	0217000			_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
REIMBURSEMENTS TO 0530-FRAUD CON	_____	___	2018		001	90	20				F	0217000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
0525-CONSUMER PROTECTION	_____	___	2018		101		12				D				_____	___	
0530-FRAUD CONTROL	_____	___	2018		101		20				D				_____	___	
TRANSFER TO CA HEALTH DATA AND P	_____	___	2017		501						T				_____	___	
PRINCIPAL LOAN REPAYMENT TO GENE	_____	___	2013		501						T				_____	___	
INTEREST PAYMENT TO GENERAL FUND	_____	___	2013		502						D				_____	___	
TRANSFER OF FUNDS BASED UPON NUM	_____	___	2012		501						T				_____	___	
INS CO LICENSE FEES & PENALT			2019								R		0123100		_____	___	
INS. COMPANY FEES, EXAMINATI			2019								R		0123200		_____	___	
INS. COMPANY FEES, PROP 103			2019								R		0127100		_____	___	
INS. COMPANY FEES, GENERAL			2019								R		0127200		_____	___	
INS. FRAUD ASSESS-WKRS.COMP.			2019								R		0127300		_____	___	
INS. FRAUD ASSESSMENT - AUTO			2019								R		0127400		_____	___	
INS. FRAUD ASSESSMENT - GEN.			2019								R		0127500		_____	___	
SALES OF DOCUMENTS			2019								R		0141200		_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
SALE OF FIXED ASSETS			2019								R		0160400		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
MISCELLANEOUS REVENUE			2019								R			0161400	_____	___	
OTHER REVENUE-COST RECOVERIE			2019								R			0161900	_____	___	
PENALTY ASSESSMENTS			2019								R			0164300	_____	___	
INS CO LICENSE FEES & PENALT			2018								R			0123100	_____	___	
INS. COMPANY FEES, EXAMINATI			2018								R			0123200	_____	___	
INS. COMPANY FEES, PROP 103			2018								R			0127100	_____	___	
INS. COMPANY FEES, GENERAL			2018								R			0127200	_____	___	
INS. FRAUD ASSESS-WKRS.COMP.			2018								R			0127300	_____	___	
INS. FRAUD ASSESSMENT - AUTO			2018								R			0127400	_____	___	
INS. FRAUD ASSESSMENT - GEN.			2018								R			0127500	_____	___	
SALES OF DOCUMENTS			2018								R			0141200	_____	___	
MISC SERVICES TO THE PUBLIC			2018								R			0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R			0150300	_____	___	
SALE OF FIXED ASSETS			2018								R			0160400	_____	___	
ESCHEAT-CHECKS,WARRANTS			2018								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2018								R			0161400	_____	___	
OTHER REVENUE-COST RECOVERIE			2018								R			0161900	_____	___	
REFUNDS TO REVERTED APPROPNS			2018								R			0500000	_____	___	
NET DEBITS/CREDITS _____																NET DEBITS/CREDITS _____	

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FUND:0001000 GENERAL FUND

AGENCY:0850 CAL STATE LOTTERY COMMISSION  
 MAILCODE:0850

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT		
ESCHEAT-CHECKS,WARRANTS			2019											0161000	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0001000 GENERAL FUND  
 AGENCY:0855 CA GAMBLING CONTROL COMM  
 MAILCODE:0855

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 REVENUES            \_\_\_\_\_  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
TRIBAL GAMING REVENUES			2019											0162000	_____	---	
TRIBAL GAMING REVENUES			2018											0162000	_____	---	
NET DEBITS/CREDITS	_____	---													_____	---	

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FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

AGENCY:0855 CA GAMBLING CONTROL COMM  
 MAILCODE:0855

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0560-CALIFORNIA GAMBLING CONTROL _____	_____	___	2019		001						D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2019		111						T				_____	___	
0560-CALIFORNIA GAMBLING CONTROL _____	_____	___	2018		001			10			D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2018		111						T				_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
TRIBAL GAMING REVENUES			2019								R		0162000		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2018								R		0161400		_____	___	
TRIBAL GAMING REVENUES			2018								R		0162000		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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 FUND:0567000 GAMBLING CONTROL FUND  
 AGENCY:0855 CA GAMBLING CONTROL COMM  
 MAILCODE:0855

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0560-CALIFORNIA GAMBLING CONTROL	_____	___	2019		001	10					D				_____	___	
CLEARING ACCOUNT	_____	___	2019		001	99					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D	3			_____	___	
0560-CALIFORNIA GAMBLING CONTROL	_____	___	2018		001	10					D				_____	___	
CLEARING ACCOUNT	_____	___	2018		001	99					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D	3			_____	___	
ESCHEAT-CHECKS, WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
MISCELLANEOUS REVENUE			2018								R		0161400		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0860 STATE BOARD OF EQUALIZATION  
 MAILCODE:0860

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0570-ADMINISTRATION OF THE BOARD	_____	___	2019		002		10				D				_____	___	
REIMBURSEMENTS TO 0570-ADMINISTR	_____	___	2019		002	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		002	97					D		3		_____	___	
0570-ADMINISTRATION OF THE BOARD	_____	___	2018		002		10				D				_____	___	
REIMBURSEMENTS TO 0570-ADMINISTR	_____	___	2018		002	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		002	97					D		3		_____	___	
PRIVATE RAIL CAR TAX			2019								R			0127000	_____	___	
SALES OF DOCUMENTS			2019								R			0141200	_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R			0161000	_____	___	
PRIVATE RAIL CAR TAX			2018								R			0127000	_____	___	
FIRE PREVENTION & SUPPRESSIO			2018								R			0141000	_____	___	
SALES OF DOCUMENTS			2018								R			0141200	_____	___	
ESCHEAT-CHECKS,WARRANTS			2018								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2018								R			0161400	_____	___	
REFUNDS TO REVERTED APPROPNS			2018								R			0500000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0004000 BREAST CANCER FUND  
 AGENCY:0860 STATE BOARD OF EQUALIZATION  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
BREAST CANCER FUND -FOR TRANSFER	_____	___	1995		504						T				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____



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FUND:0070000 OCCUPTNL LEAD POIS PREV ACCT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
ESCHEAT-CHECKS,WARRANTS			2018											0161000	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	



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FUND:0081001 ALCOHOL BEVERAGE CONTROL FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO GENERAL FUND SEC 257	_____	___	1955		501						T				_____	___	
EXCISE TAX ON BEER & WINE			2019								R		0110201	_____	___		
REFUND-EXCISE TAX-BEER & WIN			2019								R		0110202	_____	___		
EXCISE TAX-DISTILLED SPIRITS			2019								R		0110301	_____	___		
REFUND-EXCISE TAX-DIST SPIRI			2019								R		0110302	_____	___		
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000	_____	___		
DELINQUENT RCVBL-COST RECOVE			2019								R		0162100	_____	___		
EXCISE TAX ON BEER & WINE			2018								R		0110201	_____	___		
REFUND-EXCISE TAX-BEER & WIN			2018								R		0110202	_____	___		
EXCISE TAX-DISTILLED SPIRITS			2018								R		0110301	_____	___		
REFUND-EXCISE TAX-DIST SPIRI			2018								R		0110302	_____	___		
ESCHEAT-CHECKS,WARRANTS			2018								R		0161000	_____	___		
DELINQUENT RCVBL-COST RECOVE			2018								R		0162100	_____	___		
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0086000 CIGARETTE TAX FUND  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	D/C
ESTIMATED TRANSFER TO GENERAL FU _____	_____	___	1959		501						T				_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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FUND:0094001 STATE RETAIL SALES TAX

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO LOCAL REVENUE FUND 2	_____	___	2011		601						T				_____	___	
FOR TRANSFER TO THE FISCAL RECOV	_____	___	2003		501						T				_____	___	
TRANSFER TO PUBLIC SAFETY ACCOUN	_____	___	1993		605						T				_____	___	
FOR TRANSFER TO THE LOCAL REVENU	_____	___	1991		603						T				_____	___	
ESTIMATED TRANSFERS TO GENERAL F	_____	___	1972		501						T				_____	___	
ESTIMATED TRANSFER TO TRANSPORT	_____	___	1972		502						T				_____	___	
ADMINISTRATIVE COMPENSATION CHAR	_____	___	1972		510						D				_____	___	
RETAIL SALES TAX ACCOUNT-LOCAL	_____	___	1972		601						D				_____	___	
REFUND-RETAIL SALES & USE TA			2019								R		0114902		_____	___	
RETAIL SALES AND USE TAX			2018								R		0114901		_____	___	
REFUND-RETAIL SALES & USE TA			2018								R		0114902		_____	___	
SALES & USE TAX CH85/91			2018								R		0114905		_____	___	
REFUND OF SALES & USE TAX			2018								R		0114906		_____	___	
PUBLIC SAFETY			2018								R		0114911		_____	___	
REFUND-PUBLIC SAFETY REVENUE			2018								R		0114912		_____	___	
LOCAL REVENUE FUND 2011			2018								R		0114913		_____	___	
REFUND LOCAL REVENUE FUND 20			2018								R		0114914		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
ESCHEAT-CHECKS,WARRANTS			2018								R		0161000		_____	___	
DELINQUENT RCVBL-COST RECOVE			2018								R		0162100		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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FUND:0094001 STATE RETAIL SALES TAX  
 AGENCY:0860 STATE BOARD OF EQUALIZATION  
 MAILCODE:0860

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT		
RECEIPTS FROM LOCAL GOVERNME			2018											0510000	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0094002 METRO TRANSP COMMISSION

AGENCY:0860 STATE BOARD OF EQUALIZATION  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ADMINISTRATIVE CHAGRES METROPOLI	_____	___	1972		510							D			_____	___	
RETAIL SALES TAX ACCOUNT	_____	___	1972		601							D			_____	___	
INCOME FROM SURPLUS MONEY IN			2018									R	0150300		_____	___	
RECEIPTS FROM LOCAL GOVERNME			2018									R	0510000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0094005 IMPOUND ACCT-SAN FRANCISCO  
 AGENCY:0860 STATE BOARD OF EQUALIZATION  
 MAILCODE:0860

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
TRANSFER SMIF INTEREST EARNINGS	_____	___	2013		592						T				_____	___	
IMPOUND ACCOUNT-SAN FRANCISCO	_____	___	1993		601						D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0186000 ENERGY RESOURCES SURCHARGE FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	_____	
ENERGY RESOURCES SURCHARGE			2018											0120300	_____	_____	---
NET DEBITS/CREDITS	_____	---													_____	_____	---

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FUND:0226000 CA TIRE RECYCLING MGMT FUND  
 AGENCY:0860 STATE BOARD OF EQUALIZATION  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
SEC 14-TRANSFER TO THE AIR POLLU _____	_____	___	2004		501						T				_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000	_____	___		
ESCHEAT-CHECKS,WARRANTS			2018								R		0161000	_____	___		
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLERS OFFICE

FUND:0230000 CIGARETTE & TOBACCO - ALLOCATE

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	D/C	
FOR TRANSFER TO FUND 231-236 PER _____	_____	___	1988		501						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0330000 LOCAL REVENUE FUND  
 AGENCY:0860 STATE BOARD OF EQUALIZATION  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT		
RETAIL SALES TAX FUND			2018											0300940	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0623000 CA CHILDREN/FAMILIES TRUST FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
PROP 10 SEC 30131.3 R&T	_____	___	1998		501						T				_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT  
 AGENCY:0860 STATE BOARD OF EQUALIZATION  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
OTHER REGULATORY FEES			2018											0125600	_____		---
ESCHEAT-CHECKS,WARRANTS			2018											0161000	_____		---
NET DEBITS/CREDITS _____															_____		---
															_____		---

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FUND:3067000 CIGARETTE TOBACCO PRODS COMPL

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CIG. & TOBACCO LICENSING FEE			2018											0110506	_____	___	
REF CIG AND TOBACCO LIC FEES			2018											0110507	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2018											0161000	_____	___	
DELINQUENT RCVBL-COST RECOVE			2018											0162100	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____			

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FUND:3171000 LOCAL REVENUE FUND 2011

AGENCY:0860 STATE BOARD OF EQUALIZATION  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT		
RETAIL SALES TAX FUND			2018											0300940	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3251000 PPD MBLT TLPHNY SVCS SRCHGE FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PREPAID MOBILE TELEPHONE SUR			2018											0141101	_____	___	
REFUNDS MTS			2018											0141105	_____	___	
ESCHEAT-CHECKS,WARRANTS			2018											0161000	_____	___	
DELINQUENT RCVBL-COST RECOVE			2018											0162100	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____		___	

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STATE CONTROLLERS OFFICE

FUND:3270000 LCL CHGS PPD MBLT TLPY SVC FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
TRANSMIT LOCAL CHARGES COLLECTED _____	_____	___	2015		601			05	70			D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:3288000 CANNABIS CONTROL FUND  
 AGENCY:0860 STATE BOARD OF EQUALIZATION  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0570725-MARIJUANA TAXES PROGRAM	_____	___	2016		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3301000 LEAD-ACID BATTERY CLEANUP FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C		
0570700-LEAD-ACID BATTERY CLEANU	_____	___	2016		501		10					D			_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___	

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 AGENCY:0870 OFFICE OF TAX APPEALS  
 MAILCODE:0870

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0620100-EXECUTIVE DIVISION	_____	__	2019		001	20	10				D				_____	__	
0620200-ADMINISTRATIVE DIVISION	_____	__	2019		001	20	20				D				_____	__	
0620300-HEARINGS DIVISION	_____	__	2019		001	20	30				D				_____	__	
0620400-FOUNDATIONS DIVISION	_____	__	2019		001	20	40				D				_____	__	
0620100-EXECUTIVE DIVISION	_____	__	2018		001	20	10				D				_____	__	
0620200-ADMINISTRATION DIVISION	_____	__	2018		001	20	20				D				_____	__	
0620300-HEARINGS DIVISION	_____	__	2018		001	20	30				D				_____	__	
0620400-FOUNDATIONS DIVISION	_____	__	2018		001	20	40				D				_____	__	
0610 - OFFICE OF TAX APPEALS	_____	__	2017		501	20					D				_____	__	
REVOLVING FUND ADVANCE	_____	__	2017		501	97					D	3			_____	__	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	__	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	__	
ESCHEAT-CHECKS,WARRANTS			2018								R		0161000		_____	__	
REFUNDS TO REVERTED APPROPNS			2018								R		0500000		_____	__	
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__

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 AGENCY:0890 SECRETARY OF STATE  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0700-FILINGS AND REGISTRATIONS	_____	___	2019		001	10					D				_____	___	
0705-ELECTIONS	_____	___	2019		001	20					D				_____	___	
0710-ARCHIVES	_____	___	2019		001	30					D				_____	___	
0715-DOJ LEGAL SERVICES	_____	___	2019		001	40					D				_____	___	
9900100-ADMINISTRATION	_____	___	2019		001	50	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2019		001	50	02				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2019		001	99					D				_____	___	
REIMBURSEMENTS TO 0705-SECRETARY	_____	___	2019		001	90	20				F	0001000			_____	___	
REIMBURSEMENTS TO 0710-ARCHIVES	_____	___	2019		001	90	30				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
0705-ELECTIONS	_____	___	2019		00119	20					D				_____	___	
0705-ELECTIONS	_____	___	2019		101	20					D				_____	___	
9900100-ADMINISTRATION	_____	___	2019		101	50	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2019		101	50	02				D				_____	___	
0700-FILINGS AND REGISTRATIONS	_____	___	2018		001	10					D				_____	___	
0705-ELECTIONS	_____	___	2018		001	20					D				_____	___	
0710-ARCHIVES	_____	___	2018		001	30					D				_____	___	
0715-DOJ LEGAL SERVICES	_____	___	2018		001	40					D				_____	___	
9900100-ADMINISTRATION	_____	___	2018		001	50	01				D				_____	___	
9900200-ADMINISTRATION - DISTRIB	_____	___	2018		001	50	02				D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 AGENCY:0890 SECRETARY OF STATE  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CALSTARS CLEARING ACCOUNT	_____	___	2018		001		99				D				_____	___	
REIMBURSEMENTS TO 0705-SECRETARY	_____	___	2018		001	90	20				F	0001000			_____	___	
REIMBURSEMENTS TO 0710-ARCHIVES	_____	___	2018		001	90	30				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
0705-ELECTIONS	_____	___	2018		101		20				D				_____	___	
0705-ELECTIONS	_____	___	2017		601		20				D				_____	___	
FOREIGN CORPORATION FEES			2019								R		0124200		_____	___	
CANDIDATE FILING FEE			2019								R		0124500		_____	___	
GENERAL FEES- SECTY OF STATE			2019								R		0142000		_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
DELINQUENT RCVBL-COST RECOVE			2019								R		0162100		_____	___	
SETTLEMENTS/JUDGMENTS			2019								R		0163000		_____	___	
PENALTY ASSESSMENTS			2019								R		0164300		_____	___	
CIVIL & CRIMINAL VIOL ASSMT			2019								R		0164400		_____	___	
FOREIGN CORPORATION FEES			2018								R		0124200		_____	___	
CANDIDATE FILING FEE			2018								R		0124500		_____	___	
GENERAL FEES- SECTY OF STATE			2018								R		0142000		_____	___	
MISC SERVICES TO THE PUBLIC			2018								R		0142500		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 FUND:0001000 GENERAL FUND  
 AGENCY:0890 SECRETARY OF STATE  
 MAILCODE:0890

STATE CONTROLLERS OFFICE  
 REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ESCHEAT-CHECKS, WARRANTS			2018											0161000	_____	___	
MISCELLANEOUS REVENUE			2018											0161400	_____	___	
DELINQUENT RCVBL-COST RECOVER			2018											0162100	_____	___	
SETTLEMENTS/JUDGMENTS			2018											0163000	_____	___	
CIVIL & CRIMINAL VIOL ASSMT			2018											0164400	_____	___	
SEC OF STATE BUSINESS FEE FD			2018											0302280	_____	___	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	___	
NET DEBITS/CREDITS _____															NET DEBITS/CREDITS _____	___	

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FUND:0228000 SEC OF STATE'S BUSINESS FEE FD

AGENCY:0890 SECRETARY OF STATE  
 MAILCODE:0890

STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0700-FILINGS AND REGISTRATIONS	_____	___	2019		001		10				D			_____	___		
0700-FILINGS AND REGISTRATIONS	_____	___	2018		001		10				D			_____	___		
9900100-ADMINISTRATION	_____	___	2018		001		50	01			D			_____	___		
TRANSFER TO THE GENERAL FUND AT	_____	___	1999		502		37				T			_____	___		
TRANSFER TO THE GENERAL FUND AT	_____	___	1999		502		38				T			_____	___		
DOMESTIC CORPORATION FEES			2019								R		0124100	_____	___		
FOREIGN CORPORATION FEES			2019								R		0124200	_____	___		
NOTARY PUBLIC LICENSE FEES			2019								R		0124300	_____	___		
FILING FINANCING STATEMENTS			2019								R		0124400	_____	___		
CANDIDATE FILING FEE			2019								R		0124500	_____	___		
OTHER REGULATORY FEES			2019								R		0125600	_____	___		
GENERAL FEES- SECTY OF STATE			2019								R		0142000	_____	___		
MISC SERVICES TO THE PUBLIC			2019								R		0142500	_____	___		
INCOME FROM SURPLUS MONEY IN			2019								R		0150300	_____	___		
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000	_____	___		
MISCELLANEOUS REVENUE			2019								R		0161400	_____	___		
DELINQUENT RCVBL-COST RECOVE			2019								R		0162100	_____	___		
PENALTY ASSESSMENTS			2019								R		0164300	_____	___		
CIVIL & CRIMINAL VIOL ASSMT			2019								R		0164400	_____	___		
FINES AND FORFEITURES			2019								R		0164600	_____	___		
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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FUND:0228000 SEC OF STATE'S BUSINESS FEE FD

AGENCY:0890 SECRETARY OF STATE  
 MAILCODE:0890

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
DOMESTIC CORPORATION FEES			2018								R			0124100	_____	___	
FOREIGN CORPORATION FEES			2018								R			0124200	_____	___	
NOTARY PUBLIC LICENSE FEES			2018								R			0124300	_____	___	
FILING FINANCING STATEMENTS			2018								R			0124400	_____	___	
OTHER REGULATORY FEES			2018								R			0125600	_____	___	
GENERAL FEES- SECTY OF STATE			2018								R			0142000	_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R			0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2018								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2018								R			0161400	_____	___	
DELINQUENT RCVBL-COST RECOVE			2018								R			0162100	_____	___	
SETTLEMENTS/JUDGMENTS			2018								R			0163000	_____	___	
PENALTY ASSESSMENTS			2018								R			0164300	_____	___	
CIVIL & CRIMINAL VIOL ASSMT			2018								R			0164400	_____	___	
NET DEBITS/CREDITS _____															_____	___	
															NET DEBITS/CREDITS _____	___	

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STATE CONTROLLERS OFFICE

FUND:3042000 VICTIMS OF CORP FRAUD COMP FD

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AGENCY:0890 SECRETARY OF STATE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
SUPPORT	_____	___	2004		501			10				D			_____	___	
GENERAL FEES- SECTY OF STATE			2019									R		0142000	_____	___	
INCOME FROM SURPLUS MONEY IN			2019									R		0150300	_____	___	
GENERAL FEES- SECTY OF STATE			2018									R		0142000	_____	___	
INCOME FROM SURPLUS MONEY IN			2018									R		0150300	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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 AGENCY:0890 SECRETARY OF STATE  
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 REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0705-ELECTIONS	_____	___	2019		001			20				D			_____	___	
0705-ELECTIONS	_____	___	2018		001			20				D			_____	___	
GENERAL FEES- SECTY OF STATE			2019									R	0142000		_____	___	
INCOME FROM SURPLUS MONEY IN			2019									R	0150300		_____	___	
PENALTY ASSESSMENTS			2019									R	0164300		_____	___	
CIVIL & CRIMINAL VIOL ASSMT			2019									R	0164400		_____	___	
GENERAL FEES- SECTY OF STATE			2018									R	0142000		_____	___	
INCOME FROM SURPLUS MONEY IN			2018									R	0150300		_____	___	
PENALTY ASSESSMENTS			2018									R	0164300		_____	___	
CIVIL & CRIMINAL VIOL ASSMT			2018									R	0164400		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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FUND:3254000 BUSINESS PROGRAMS MODERN

AGENCY:0890 SECRETARY OF STATE  
 MAILCODE:0890

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0700-FILINGS AND REGISTRATIONS	_____	__	2019		001		10				D				_____	__	
0700-FILINGS AND REGISTRATIONS	_____	__	2018		001		10				D				_____	__	
GENERAL FEES- SECTY OF STATE			2019								R		0142000		_____	__	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	__	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	__	
GENERAL FEES- SECTY OF STATE			2018								R		0142000		_____	__	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	__	
MISCELLANEOUS REVENUE			2018								R		0161400		_____	__	
NET DEBITS/CREDITS	_____	__													_____	__	NET DEBITS/CREDITS

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FUND:6032001 VOTING MODERNIZATION FUND

AGENCY:0890 SECRETARY OF STATE  
 MAILCODE:0890

STATE CONTROLLERS OFFICE

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PAYMENT TO COUNTIES FOR VOTING M _____	_____	___	2001		601							D			_____	___	
ADMIN COSTS - GOVT CODE SECTIONS _____	_____	___	1991		596							D			_____	___	
GC S16724.5 REIMB GO BOND REVOLV _____	_____	___	1965		501							D			_____	___	
VOTER MODERNIZATION FUND _____			2019									R	0360320		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6032301 U/F 6032001-0890 MAR 09 TE

AGENCY:0890 SECRETARY OF STATE  
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 REVENUES            \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987		504	11					T				_____	__	
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__	
INCOME FROM SMIF			2019								R		0250300		_____	__	
INCOME FROM SMIF			2018								R		0250300		_____	__	
NET DEBITS/CREDITS	_____	__													_____	__	
															NET DEBITS/CREDITS	_____	__

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FUND:6032305 U/F 6032001-0890 COURT SETTLE

AGENCY:0890 SECRETARY OF STATE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT BOND COUR	_____	___	1987		504	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2019								R		0250300		_____	___	
INCOME FROM SMIF			2018								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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AGENCY:0890 SECRETARY OF STATE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G. C. SEC 16654- UPFRONT BOND OC	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2019								R		0250300		_____	___	
INCOME FROM SMIF			2018								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6032307 U/F 6032001-0890 MAY 19 CP TE

AGENCY:0890 SECRETARY OF STATE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
INCOME FROM SMIF			2019								R		0250300	_____	___		
PROCEEDS FROM SALE BONDS NOT			2019								R		0520000	_____	___		
INCOME FROM SMIF			2018								R		0250300	_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6032401 ABATEMENT ACCT-6032001 FD

AGENCY:0890 SECRETARY OF STATE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
BOND ACCOUNT FOR ABATEMENTS AND _____	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS-SET _____	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2019								R		0250300		_____	___	
INCOME FROM SMIF			2018								R		0250300		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0001000 GENERAL FUND

AGENCY:0911 CITIZENS REDISTRICTING COMM  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0731-CITIZENS REDISTRICTING COMM	_____	___	2019		001		10				D				_____	___	
0732-POST REDISTRICTING PROCESS	_____	___	2019		001		20				D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001		97				D		3		_____	___	
0730-SUPPORT	_____	___	2018		001		10				D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001		97				D		3		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
ESCHEAT-CHECKS,WARRANTS			2018								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0740-STATE TREASURER'S OFFICE	_____	___	2019		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2019		001	99					D				_____	___	
GF CASHFLOW LOAN DUE TO DELAYS I	_____	___	2019		001	80	10				D				_____	___	
REIMBURSEMENTS TO 0740-STATE TRE	_____	___	2019		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
0740-STATE TREASURER'S OFFICE	_____	___	2018		001	10					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2018		001	99					D				_____	___	
SHORT-TERM GF LOAN DUE TO DELAY	_____	___	2018		001	80	10				D				_____	___	
REIMBURSEMENTS TO 0740-STATE TRE	_____	___	2018		001	90	10				F	0001000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
INCOME FROM POOLED MONEY INV			2019								R		0150200		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
INCOME FROM POOLED MONEY INV			2018								R		0150200		_____	___	
MISCELLANEOUS REVENUE			2018								R		0161400		_____	___	
REFUNDS TO REVERTED APPROPNS			2018								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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FUND:0467000 STATE NOTES EXPENSE ACCOUNT

AGENCY:0950 STATE TREASURER  
 MAILCODE:0950

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----	D/C -----
EXPENSES-ISSUANCE & SALE NOTES S	_____	___	1983		501							D			_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___

FORM 571-C (03/1996)  
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 FUND:6084002 STATE TREASURER  
 AGENCY:0950 STATE TREASURER  
 MAILCODE:0950

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0740028-PUBLIC FINANCE	_____	___	2016		501		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:9600 DEBT SERVICE  
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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
EXPENDITURE TRANSFER FROM UC & C	_____	___	2019		512										_____	___	
TRANSFER FUNDS TO REIMBURSE FOR	_____	___	2019		598								2		_____	___	
EXPENDITURE TRANSFER FROM UC & C	_____	___	2018		512										_____	___	
TRANSFER FUNDS TO REIMBURSE FOR	_____	___	2018		598								2		_____	___	
INTEREST ON DEBT SERVICE	_____	___	2017		510	11									_____	___	
PRINCIPAL ON DEBT SERVICE	_____	___	2017		510	12									_____	___	
INTEREST ON DEBT SERVICE	_____	___	2017		511	11									_____	___	
PRINCIPAL ON DEBT SERVICE	_____	___	2017		511	12									_____	___	
TRANSFER FUNDS TO REIMBURSE FOR	_____	___	2017		598								2		_____	___	
INTEREST ON DEBT SERVICE	_____	___	2016		510	11									_____	___	
PRINCIPAL ON DEBT SERVICE	_____	___	2016		510	12									_____	___	
INTEREST ON DEBT SERVICE	_____	___	2016		511	11									_____	___	
PRINCIPAL ON DEBT SERVICE	_____	___	2016		511	12									_____	___	
TRANSFER FUNDS TO REIMBURSE FOR	_____	___	2016		598								2		_____	___	
INTEREST ON DEBT SERVICE-WTR QUA	_____	___	2014		510	11									_____	___	
PRINCIPAL ON DEBT SERVICE-WTR QU	_____	___	2014		510	12									_____	___	
INTEREST ON DEBT SERVICE-HOUSING	_____	___	2013		510	11									_____	___	
PRINCIPAL ON DEBT SERVICE-HOUSIN	_____	___	2013		510	12									_____	___	
GENERAL OBLIGATION BONDS	_____	___	2010		501	16									_____	___	
FOR REPAYMENT TO THE GF FOR DEBT	_____	___	2010		599								2		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	2009		501	16					D				_____	___	
INTEREST ON DEBT SERVICE-SAFE, R	_____	___	2008		501	11					D				_____	___	
PRINCIPAL ON DEBT SERVICE-SAFE,	_____	___	2008		501	12					D				_____	___	
OTHER BOND EXPENSES	_____	___	2008		501	15					D				_____	___	
INTEREST ON DEBT SERVICE-CHILDRE	_____	___	2008		502	11					D				_____	___	
PRINCIPAL ON DEBT SERVICE-CHILDR	_____	___	2008		502	12					D				_____	___	
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	2008		502	16					D				_____	___	
INTEREST ON DEBT SERVICE (K-12)-	_____	___	2006		501	11					D				_____	___	
PRINCIPAL ON DEBT SERVICE (K-12)	_____	___	2006		501	12					D				_____	___	
ACCRUED INTEREST-KINDERGARTEN-UN	_____	___	2006		501	14					D				_____	___	
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	2006		501	16					D				_____	___	
INTEREST ON DEBT SERVC (COMM COL	_____	___	2006		502	11					D				_____	___	
PRINCIPAL ON DEBT SERV (COMM COL	_____	___	2006		502	12					D				_____	___	
ACCRUED INTEREST-(COMM COLL)KIND	_____	___	2006		502	14					D				_____	___	
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	2006		502	16					D				_____	___	
INTEREST ON DEBT SERVICE (UNIVER	_____	___	2006		503	11					D				_____	___	
PRINCIPAL ON DEBT SERVC (UNIVERS	_____	___	2006		503	12					D				_____	___	
ACCRUED INTEREST-KINDERGARTEN-UN	_____	___	2006		503	14					D				_____	___	
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	2006		503	16					D				_____	___	
INTEREST ON DEBT SERVICE-HOUSING	_____	___	2006		504	11					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

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	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
PRINCIPAL ON DEBT SERVICE-HOUSIN	_____	___	2006		504	12					D				_____	___
ACCRUED INTEREST-HOUSING AND EME	_____	___	2006		504	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	2006		504	16					D				_____	___
PROP 84-INTEREST ON DEBT SERVICE	_____	___	2006		505	11					D				_____	___
PROP 84-PRINCIPAL ON DEBT SERVIC	_____	___	2006		505	12					D				_____	___
ACCRUED INTEREST-SAFE DRINKING W	_____	___	2006		505	14					D				_____	___
ACCRUED INTEREST-SAFE DRINKING W	_____	___	2006		505	14					T				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	2006		505	16					D				_____	___
INTEREST ON DEBT SERVICE-DISASTE	_____	___	2006		506	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-DISAST	_____	___	2006		506	12					D				_____	___
ACCRUED INTEREST-DISASTER PREPAR	_____	___	2006		506	14					D				_____	___
ACCRUED INTEREST-DISASTER PREPAR	_____	___	2006		506	14					T				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	2006		506	16					D				_____	___
INTEREST ON DEBT SERVICE-HIGHWAY	_____	___	2006		507	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-HIGHWA	_____	___	2006		507	12					D				_____	___
HIGHWAY SAFETY, TRAFFIC REDUCT, P	_____	___	2006		507	13					D				_____	___
ACCRUED INTEREST-HIGHWAY SAFETY,	_____	___	2006		507	14					D				_____	___
OTHER BND EXP ON DEBT SERVICE-HI	_____	___	2006		507	15					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	2006		507	16					D				_____	___
INTEREST ON DEBT SERVICE-2004 HI	_____	___	2004		501	11					D				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
PRINCIPAL ON DEBT SERVICE-2004 H	_____	___	2004		501	12					D			_____	___	
INTEREST ON DEBT SERVICE-2004 HI	_____	___	2004		501	14					D			_____	___	
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	2004		501	16					D			_____	___	
INTEREST ON DEBT SERVICE-2004 ST	_____	___	2004		502	11					D			_____	___	
PRINCIPAL ON DEBT SERVICE-2004 S	_____	___	2004		502	12					D			_____	___	
ACCRUED INTEREST ON DEBT SERVICE	_____	___	2004		502	14					D			_____	___	
VARIABLE RATE BOND EXPENDITURES	_____	___	2004		502	15					D			_____	___	
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	2004		502	16					D			_____	___	
INTEREST ON DEBT SERVICE-CHILDRE	_____	___	2004		503	11					D			_____	___	
PRINCIPAL ON DEBT SERVICE-CHILDR	_____	___	2004		503	12					D			_____	___	
ACCRUED INTEREST ON DEBT SERVICE	_____	___	2004		503	14					D			_____	___	
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	2004		503	16					D			_____	___	
INTEREST ON DEBT SERVICE - CALIF	_____	___	2004		504	11					D			_____	___	
PRINCIPAL ON DEBT SERVICE - CALI	_____	___	2004		504	12					D			_____	___	
REIMB OF CAPITALIZED INTEREST (F	_____	___	2004		504	13					D			_____	___	
ACCRUED INTEREST ON DEBT SERVICE	_____	___	2004		504	14					D			_____	___	
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	2004		504	16					D			_____	___	
REMARKETING FEES ON DEBT SERVICE	_____	___	2004		504	17					D			_____	___	
ECONOMIC RECOVERY BONDS (2004/20	_____	___	2003		502						D			_____	___	
INTEREST ON DEBT SERVICE - HIGHE	_____	___	2002		501	11					D			_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
PRINCIPAL ON DEBT SERVICE - HIGH	_____	___	2002		501	12					D			_____	___	
ACCRUED INTEREST-PUBLIC EDUCATI	_____	___	2002		501	14					D			_____	___	
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	2002		501	16					D			_____	___	
INTEREST ON DEBT SERVICE - WATER	_____	___	2002		502	11					D			_____	___	
PRINCIPAL ON DEBT SERVICE - WAT	_____	___	2002		502	12					D			_____	___	
ACCRUED INTEREST PAYMENT ON DEBT	_____	___	2002		502	14					D			_____	___	
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	2002		502	16					D			_____	___	
INTEREST ON DEBT SERVICE - STATE	_____	___	2002		503	11					D			_____	___	
PRINCIPAL ON DEBT SERVICE - STAT	_____	___	2002		503	12					D			_____	___	
STATE SCHOOL FACILITIES FUND OF	_____	___	2002		503	14					D			_____	___	
VARIABLE RATE BOND EXPENDITURES	_____	___	2002		503	15					D			_____	___	
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	2002		503	16					D			_____	___	
INTEREST ON DEBT SERVICE - HOUSI	_____	___	2002		504	11					D			_____	___	
PRINCIPAL ON DEBT SERVICE - HOUS	_____	___	2002		504	12					D			_____	___	
ACCRUED INTEREST PAYMENT ON DEBT	_____	___	2002		504	14					D			_____	___	
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	2002		504	16					D			_____	___	
INTEREST ON DEBT SERVICE-CLEAN W	_____	___	2001		501	11					D			_____	___	
PRINCIPAL ON DEBT SERVICE-CLEAN	_____	___	2001		501	12					D			_____	___	
CALIFORNIA CLEAN WATER, CLEAN AI	_____	___	2001		501	14					D			_____	___	
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	2001		501	16					D			_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
INTEREST ON DEBT SERVICE-VOTING	_____	___	2001		502	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-VOTING	_____	___	2001		502	12					D				_____	___
ACCRUED INTEREST-VOTING MODERNIZ	_____	___	2001		502	14					D				_____	___
FOR PAYMENT OF INTEREST ON BONDS	_____	___	1999		501	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - CA R	_____	___	1999		501	12					D				_____	___
CA READING AND LITERACY IMPROVEM	_____	___	1999		501	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	1999		501	16					D				_____	___
INTEREST ON DEBT SERVICE - SAFE	_____	___	1999		502	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - SAFE	_____	___	1999		502	12					D				_____	___
SAFE NEIGHBORHOOD PARKS, CLEAN W	_____	___	1999		502	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	1999		502	16					D				_____	___
INTEREST ON DEBT SERVICE - SAFE	_____	___	1999		503	11					D				_____	___
PRINCIPAL ON DEBT SERVICE- SAFE	_____	___	1999		503	12					D				_____	___
REIMBURSEMENTS FROM LOAN REPAYME	_____	___	1999		503	13					D				_____	___
SAFE DRINKING WATER, CLEAN WTR,	_____	___	1999		503	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	1999		503	16					D				_____	___
INTEREST ON DEBT SERVICE - VETER	_____	___	1999		504	11					D				_____	___
PRINCIPAL ON DEBT SERVICE -VETER	_____	___	1999		504	12					D				_____	___
ACCRUED INTEREST DEBT SERVICE -	_____	___	1999		504	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	1999		504	16					D				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
INTEREST ON DEBT SERVICE - PUBLI	_____	___	1998		528	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - PUBL	_____	___	1998		528	12					D				_____	___
STATE SCHOOL FACILITIES FUND OF	_____	___	1998		528	14					D				_____	___
INTEREST ON DEBT SERVICE - PUBLI	_____	___	1998		529	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - PUBL	_____	___	1998		529	12					D				_____	___
PUBLIC EDUC. FACILITIES (HIGHER	_____	___	1998		529	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	1998		529	16					D				_____	___
INTEREST ON DEBT SERVICE - SCH F	_____	___	1996		501	11					D				_____	___
PRINCIPAL ON DEBT SERVICE - SCH	_____	___	1996		501	12					D				_____	___
REIMBURSEMENTS FROM LOAN REPAYME	_____	___	1996		501	13					D				_____	___
SCHOOL FACILITIES MARCH 1996 BON	_____	___	1996		501	14					D				_____	___
INTEREST ON DEBT SERVICE-SEISMIC	_____	___	1996		502	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-SEISMI	_____	___	1996		502	12					D				_____	___
SEISMIC RETROFIT BOND FUND OF 19	_____	___	1996		502	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	1996		502	16					D				_____	___
INTEREST ON DEBT SERVICE-HIGHER	_____	___	1996		503	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-HIGH.	_____	___	1996		503	12					D				_____	___
HIGHER EDUCATION CAPITTAL OUTLAY	_____	___	1996		503	14					D				_____	___
INTEREST ON DEBT SERVICE-SAFE, C	_____	___	1996		504	11					D				_____	___
PRINCIPAL ON DEBT SERVICE-SAFE,C	_____	___	1996		504	12					D				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	___

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

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 CURSORY REVIEW \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
REIMBURSEMENT FROM LOAN REPAYMEN	_____	___	1996		504	13					D				_____	___
SAFE CLEAN RELIABLE WATER	_____	___	1996		504	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	1996		504	16					D				_____	___
REIMBURSEMENT OF DEPT OF VETS AF	_____	___	1996		526	13					D				_____	___
COMMERCIAL PAPER INTEREST GOVT.	_____	___	1996		526	16					D				_____	___
COMMERCIAL PAPER FEES	_____	___	1996		527						D				_____	___
TRANSFER FROM GF TO REFUNDING ES	_____	___	1995		501	11					D				_____	___
SCHOOL FACILITIES BOND ACT OF 19	_____	___	1992		523	11					D				_____	___
SCHOOL FACILITIES BOND ACT OF 19	_____	___	1992		523	12					D				_____	___
SCHOOL FACILITIES BOND ACT (FUND	_____	___	1992		523	14					D				_____	___
HIGHER EDUCATION FACILITIES BOND	_____	___	1992		524	11					D				_____	___
HIGHER EDUCATION FACILITIES BOND	_____	___	1992		524	12					D				_____	___
HIGHER EDUCATION FAC OF 1992 (FD	_____	___	1992		524	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	1992		524	16					D				_____	___
SCHOOL FACILITIES BOND ACT OF 19	_____	___	1992		525	11					D				_____	___
SCHOOL FACILITIES BOND ACT OF 19	_____	___	1992		525	12					D				_____	___
SCHOOL FACILITIES BOND ACT 1992	_____	___	1992		525	14					D				_____	___
CLEAN AIR & TRANSPORTATION IMPRO	_____	___	1990		513	11					D				_____	___
CLEAN AIR & TRANSPORTATION IMPRO	_____	___	1990		513	12					D				_____	___
CLEAN AIR & TRANSPORTATION IMPRO	_____	___	1990		513	14					D				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	1990		513	16					D				_____	___
EARTHQUAKE SAFETY & PUB BLDG REH	_____	___	1990		519	11					D				_____	___
EARTHQUAKE SAFETY & PUBLIC BLDG	_____	___	1990		519	12					D				_____	___
EARTHQUAKE SAFETY & PUBLIC BLDG	_____	___	1990		519	14					D				_____	___
SCHOOL FACILITIES BOND ACT OF JU	_____	___	1990		520	11					D				_____	___
SCHOOL FACILITIES BOND ACT OF JU	_____	___	1990		520	12					D				_____	___
SCHOOL FACILITIES BOND ACT OF J	_____	___	1990		520	14					D				_____	___
SCHOOL FACILITIES BOND ACT NOV 1	_____	___	1990		522	11					D				_____	___
SCHOOL FACILITIES BOND ACT NOV 1	_____	___	1990		522	12					D				_____	___
SCHOOL FACILITIES BOND ACT NOV	_____	___	1990		522	14					D				_____	___
PASSENGER RAIL AND CLEAN AIR BON	_____	___	1989		516	11					D				_____	___
PASSENGER RAIL AND CLEAN AIR BON	_____	___	1989		516	12					D				_____	___
PASSENGER RAIL & CLEAN AIR BOND	_____	___	1989		516	14					D				_____	___
NEW PRISON CONSTRUCTION BOND ACT	_____	___	1989		517	11					D				_____	___
NEW PRISON CONSTRUCTION BOND ACT	_____	___	1989		517	12					D				_____	___
NEW PRISON CONSTRUCTION FD 1990	_____	___	1989		517	14					D				_____	___
HIGHER EDUCATION FACILITIES BOND	_____	___	1989		518	11					D				_____	___
HIGHER EDUC FACILITIES BOND ACT	_____	___	1989		518	12					D				_____	___
HIGHER EDUCATION FACILITIES 199	_____	___	1989		518	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	1989		518	16					D				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT
SCHOOL FACILITIES BOND ACT OF 19	_____	___	1988		501	11					D				_____	___
SCHOOL FACILITIES BOND ACT OF 19	_____	___	1988		501	12					D				_____	___
SCHOOL FACILITIES BOND ACT OF 19	_____	___	1988		501	13					D				_____	___
WILDLIFE, COASTAL, AND PARK LAND	_____	___	1988		502	11					D				_____	___
WILDLIFE, COASTAL, AND PARK LAND	_____	___	1988		502	12					D				_____	___
WILDLIFE,COASTAL,AND PARK LAND C	_____	___	1988		502	14					D				_____	___
1988 PRISON CONSTRUCTION FUND SE	_____	___	1988		503	11					D				_____	___
1988 PRISON CONSTRUCTION FUND SE	_____	___	1988		503	12					D				_____	___
1988 PRISON CONSTRUCTION FUND SE	_____	___	1988		503	14					D				_____	___
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	1988		503	16					D				_____	___
1988 CLEAN WATER & WATER RECLAMA	_____	___	1988		504	11					D				_____	___
1988 CLEAN WATER & WATER RECLAMA	_____	___	1988		504	12					D				_____	___
1988 CLEAN WATER & WATER RECLAMA	_____	___	1988		504	14					D				_____	___
STATE SCHOOL BUILDING LEASE-PURC	_____	___	1988		505	11					D				_____	___
STATE SCHOOL BUILDING LEASE-PURC	_____	___	1988		505	12					D				_____	___
STATE SCHOOL BUILDING LEASE PURC	_____	___	1988		505	13					D				_____	___
STATE SCHOOL BUILDNG-LEASE PURCH	_____	___	1988		505	14					D				_____	___
1988 HIGHER EDUCATION CAPITAL OU	_____	___	1988		506	11					D				_____	___
1988 HIGHER EDUCATION CAPITAL OU	_____	___	1988		506	12					D				_____	___
HIGHER EDUCATION CAP OUTLAY 1988	_____	___	1988		506	14					D				_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	___

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	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
WATER CONSERVATION BOND LAW 1988	_____	___	1988		508	11					D			_____	___	
WATER CONSERVATION BOND LAW OF 1	_____	___	1988		508	12					D			_____	___	
WATER CONSERVATION BOND LAW OF 1	_____	___	1988		508	13					D			_____	___	
WATER CONSERVATION 1988 (FUND	_____	___	1988		508	14					D			_____	___	
CA. SAFE DRINKING WATER BOND LAW	_____	___	1988		509	11					D			_____	___	
CA. SAFE DRINKING WATER BOND LAW	_____	___	1988		509	12					D			_____	___	
CALIFORNIA SAFE DRINKING WATER B	_____	___	1988		509	13					D			_____	___	
CALIFORNIA SAFE DRINKING WATER B	_____	___	1988		509	14					D			_____	___	
FEDERAL SUBSIDY OF BAB DEBT SERV	_____	___	1988		509	16					D			_____	___	
CA. LIBRARY CONST. AND RENOVATIO	_____	___	1988		510	11					D			_____	___	
CA. LIBRARY CONST. AND RENOVATIO	_____	___	1988		510	12					D			_____	___	
CA LIBRARY CONST. & RENOVATION B	_____	___	1988		510	14					D			_____	___	
CO.CORRECTIONAL FAC. CAPITAL EXP	_____	___	1988		512	11					D			_____	___	
CO. CORRECTIONAL FAC. CAPITAL EX	_____	___	1988		512	12					D			_____	___	
ACCRUED INTEREST-CO CORRECTIONAL	_____	___	1988		512	14					D			_____	___	
HOUSING & HOMELESS BOND ACT OF 1	_____	___	1988		521	11					D			_____	___	
HOUSING & HOMELESS BOND ACT OF 1	_____	___	1988		521	12					D			_____	___	
TO RECORD UNDERWRITER'S DISCOUNT	_____	___	1987		502						D			_____	___	
FOR GENERAL OBLIGATION BONDS SAL	_____	___	1987		505						D			_____	___	
1986 WATER CONSERVATION & WATER	_____	___	1986		501	11					D			_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1986 WATER CONSERVATION & WATER	_____	___	1986		501	12						D			_____	___	
WATER CONSERVATION AND WATER QUA	_____	___	1986		501	13						D			_____	___	
WATER CONSERVATION 1986 (F	_____	___	1986		501	14						D			_____	___	
COMMUNITY PARKLANDS FUND-716 FD	_____	___	1986		502	11						D			_____	___	
COMMUNITY PARKLANDS FUND-716 FD	_____	___	1986		502	12						D			_____	___	
1986 COUNTY CORRECTIONAL FACILIT	_____	___	1986		503	11						D			_____	___	
1986 COUNTY CORRECTIONAL FACILIT	_____	___	1986		503	12						D			_____	___	
INTEREST	_____	___	1986		504	11						D			_____	___	
REDEMPTION	_____	___	1986		504	12						D			_____	___	
INTEREST	_____	___	1986		505	11						D			_____	___	
PRINCIPAL	_____	___	1986		505	12						D			_____	___	
CALIFORNIA SAFE DRINKING WATER B	_____	___	1986		505	13						D			_____	___	
CA SAFE DRINKING WATER -1986 (	_____	___	1986		505	14						D			_____	___	
INTEREST	_____	___	1986		506	11						D			_____	___	
REDEMPTION	_____	___	1986		506	12						D			_____	___	
STATE SCHOOL BUILDING LEASE-PURC	_____	___	1986		507	11						D			_____	___	
STATE SCHOOL BUILDING LEASE-PURC	_____	___	1986		507	12						D			_____	___	
STATE SCHOOL BUILDING LEASE-PURC	_____	___	1986		507	13						D			_____	___	
PARK AND RECREATIONAL FACILITIES	_____	___	1984		501	11						D			_____	___	
PARK AND RECREATIONAL FACILITIES	_____	___	1984		501	12						D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
PARTS & RECREATION 1984 (FUND	_____	___	1984		501	14					D				_____	___	
INTEREST	_____	___	1984		502	11					D				_____	___	
REDEMPTION	_____	___	1984		502	12					D				_____	___	
SENIOR CENTER BOND ACT FUND-729	_____	___	1984		503	11					D				_____	___	
SENIOR CENTER BOND ACT FUND-729	_____	___	1984		503	12					D				_____	___	
SEC 7208 PENAL CODE-1984 PRISON	_____	___	1984		504	11					D				_____	___	
SEC 7208 PENAL CODE-1984 PRISON	_____	___	1984		504	12					D				_____	___	
WC-S13999.13(1)-CLEAN WATER BOND	_____	___	1984		505	11					D				_____	___	
WC-S13999.13(1)-CLEAN WATER BOND	_____	___	1984		505	12					D				_____	___	
CLEAN WATER BOND LAW OF 1984 AS	_____	___	1984		505	13					D				_____	___	
INTEREST/SEC 25386.1 H&S CODE/HA	_____	___	1984		506	11					D				_____	___	
REDEMPTION	_____	___	1984		506	12					D				_____	___	
SEC 25386.1 H&S CODE/HAZARDOUS S	_____	___	1984		506	13					D				_____	___	
CO. JAIL CAPITAL EXPENDITURE BON	_____	___	1984		507	11					D				_____	___	
CO. JAIL CAPITAL EXPENDITURE BON	_____	___	1984		507	12					D				_____	___	
STATE SCHOOL BUILDING LEASE-PURC	_____	___	1984		508	11					D				_____	___	
STATE SCHOOL BUILDING LEASE-PURC	_____	___	1984		508	12					D				_____	___	
STATE SCHOOL BUILDING LEASE-PURC	_____	___	1984		508	13					D				_____	___	
CALIFORNIA SAFE DRINKING WATER B	_____	___	1984		509	11					D				_____	___	
CALIFORNIA SAFE DRINKING WATER B	_____	___	1984		509	12					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
CALIFORNIA SAFE DRINKING WATER B	_____	___	1984		509	13					D			_____	_____	___	
CALIFORNIA SAFE DRINKING WATER B	_____	___	1984		509	14					D			_____	_____	___	
COUNTY JAIL CAPITAL EXPENDITURE	_____	___	1982		501	11					D			_____	_____	___	
COUNTY JAIL CAPITAL EXPENDITURE	_____	___	1982		501	12					D			_____	_____	___	
STATE SCHOOL BUILDING LEASE-PURC	_____	___	1982		503	11					D			_____	_____	___	
STATE SCHOOL BUILDING LEASE-PURC	_____	___	1982		503	12					D			_____	_____	___	
LAKE TAHOE ACQUISITION BOND ACT	_____	___	1982		504	11					D			_____	_____	___	
LAKE TAHOE ACQUISITION BOND ACT	_____	___	1982		504	12					D			_____	_____	___	
NEW PRISON CONSTRUCTION BOND ACT	_____	___	1981		501	11					D			_____	_____	___	
NEW PRISON CONSTRUCTION BOND ACT	_____	___	1981		501	12					D			_____	_____	___	
CALIFORNIA PARKLANDS PROGRAM BON	_____	___	1980		501	11					D			_____	_____	___	
CALIFORNIA PARKLANDS PROGRAM BON	_____	___	1980		501	12					D			_____	_____	___	
CLEAN WATER AND WATER CONSERVATI	_____	___	1977		501	11					D			_____	_____	___	
CLEAN WATER AND WATER CONSERVATI	_____	___	1977		501	12					D			_____	_____	___	
STATE URBAN AND COASTAL PARKS BO	_____	___	1976		501	11					D			_____	_____	___	
STATE URBAN AND COASTAL PARKS BO	_____	___	1976		501	12					D			_____	_____	___	
CALIFORNIA SAFE DRINKING WATER B	_____	___	1975		501	11					D			_____	_____	___	
CALIFORNIA SAFE DRINKING WATER B	_____	___	1975		501	12					D			_____	_____	___	
CALIFORNIA SAFE DRINKING WATER B	_____	___	1975		501	13					D			_____	_____	___	
CALIFORNIA SAFE DRINKING WATER 1	_____	___	1975		501	14					D			_____	_____	___	
NET DEBITS/CREDITS	_____	___												NET DEBITS/CREDITS	_____	___	

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SCHOOL FACILITIES AID PROGRAM	_____	__	1974		511	11					D				_____	__	
SCHOOL FACILITIES AID PROGRAM	_____	__	1974		511	12					D				_____	__	
STATE CLEAN WATER BONDS/CH 508/7	_____	__	1970		501	11					D				_____	__	
STATE CLEAN WATER BONDS	_____	__	1970		501	12					D				_____	__	
CALIFORNIA WATER RESOURCES DEVEL	_____	__	1959		501	11					D				_____	__	
CALIFORNIA WATER RESOURCES DEVEL	_____	__	1959		501	12					D				_____	__	
CALIFORNIA WATER RESOURCES DEV B	_____	__	1959		501	13					D				_____	__	
TRANSFER FROM GF TO REFUNDING ES	_____	__	1955		501	11					D				_____	__	
VETERANS FARM AND HOME BUILDING	_____	__	1943		501	11					D				_____	__	
VETERANS FARM AND HOME BUILDING	_____	__	1943		501	12					D				_____	__	
VETERANS FARM & HOME BUILDING	_____	__	1943		501	13					D				_____	__	
FROM 0592001 TO REIMBURSE GENERA	_____	__	1943		502						D				_____	__	
DEPT OF WATER RESOURCES			2019								R		0360830		_____	__	
PREMIUM FROM SALE BONDS/NOTE			2019								R		0521000		_____	__	
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS	_____	__

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	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE O	_____	___	1965		501							D			_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC S16724.5 & 126724.7-REIMBURSE	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0402353 PROC 0402002-3600 12/10 BAB

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE D	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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FUND:0402363 PROC 0402002-3885 12/10 TAX

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
GC 16724.5 & 16724.7-REIMBURSE D	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-C (03/1996)  
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FUND:0402364 PROC 0402002-3885 12/10 TAX

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE D	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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FUND:0402366 U/F 0402006-3600 NOV 09 TE

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE N	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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FUND:0402367 U/F 0402005-3940 NOV 14 TAX

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE N	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0402368 U/F 0402006-3600 NOV 14 TAX

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
GC 16724.5 & 16724.7-REIMBURSE N	_____	___	1965		501										_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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 DOCUMENT NO:                      DATE:

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

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
GC 16724.5 & 16724.7-REIMBURSE O	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

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

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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 DOCUMENT NO:                      DATE:

FUND:0703321 U/F 0703001-2600 MAR 14 TE

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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 DOCUMENT NO:                      DATE:

FUND:0705311 U/F 0705004-6870 OCT 13 TE  
 AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
GC 16724.5 & 16724.7-REIMBURSE O	_____	___	1965		501							D			_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

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

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	D/C
TO RECORD UNDERWRITER'S DISCOUNT _____	_____	___	1987		502										_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

FORM 571-C (03/1996)  
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 DOCUMENT NO:                      DATE:

FUND:6031385 U/F 6031XXX-XXXX OCT 13 TE  
 AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 COMP. INPUT \_\_\_\_\_  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE O	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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 DOCUMENT NO:                      DATE:

FUND:6036326 PROC 6036001-6350 03/13 TE

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
GC S16724.5 & 126724.7-REIMBURSE	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6037321 U/F 6037001-2240 SEPT 14 TE

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE S _____	_____	___	1965		501										_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

FORM 571-C (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6037323 U/F 6037001-2240 NOV 14 TAX

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE N _____	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-C (03/1996)  
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FUND:6037326 U/F 6037001-2240 MAR 15 TE

AGENCY:9600 DEBT SERVICE  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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FUND:6041328 U/F 6041003-6870 OCT 13 TE

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE O	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-C (03/1996)  
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FUND:6043301 U/F 6043002-2660 SEPT 14 TE

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE S	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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FUND:6043302 U/F 6043002-2660 NOV 14 TE

AGENCY:9600 DEBT SERVICE  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
GC 16724.5 & 16724.7-REIMBURSE N _____	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-C (03/1996)  
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FUND:6043304 U/F 6043002-2660 MAR 15 TE

AGENCY:9600 DEBT SERVICE  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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DOCUMENT NO:                      DATE:

FUND:6043311 U/F 6043001-2665 APR17 TAX PUT

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

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 EXPENDITURES                         \_\_\_  
 REVENUES                                \_\_\_  
 WORKSHEET/ACC. ACCUM.            \_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
GC 16724.5 & 16724.7-REIMBURSE A _____	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-C (03/1996)  
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DOCUMENT NO:                      DATE:

FUND:6043316 U/F 6043001-2665 APR17 TAX FRN

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE A _____	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-C (03/1996)  
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FUND:6043331 U/F 6043001-2665 OCT 19 TX

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE O	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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FUND:6044314 PROC 6044001-6350 03/13 TE

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC S16724.5 & 126724.7-REIMBURSE	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
 CONTROLLER'S USE ONLY  
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FUND:6047383 U/F 6047001-6445 OCT 19 TX

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE O _____	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-C (03/1996)  
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FUND:6049390 U/F 6049001-6870 OCT 13 TE

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE O	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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FUND:6049391 U/F 6049001-6870 MAR 14 TE

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6051354 U/F 6051XXX-XXXX SEPT 14 GR TE

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AGENCY:9600 DEBT SERVICE  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
GC 16724.5 & 16724.7-REIMBURSE S _____	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-C (03/1996)  
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FUND:6051356 U/F 6051XXX-XXXX NOV 14 TAX

AGENCY:9600 DEBT SERVICE  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE N _____	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6052309 U/F 6052XXX-XXXX MAR 20 TE

AGENCY:9600 DEBT SERVICE  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6053302 PROC 6053001-2660 03/13 TE

AGENCY:9600 DEBT SERVICE  
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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC S16724.5 & 126724.7-REIMBURSE	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6053319 U/F 6053004-0690 MAR 14 TE

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6053329 PROC 6053006-2640 03/13 TE

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT		
GC S16724.5 & 126724.7-REIMBURSE	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6053336 U/F 6053006-2640 SEPT 14 TE

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE S _____	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6053344 U/F 6053006-2640 NOV 14 TE

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE N	_____	___	1965		501										_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

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FUND:6053351 U/F 6053002-3900 MAR 14 TE

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501										_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6053370 PROC 6053001-2660 08/13 TE

AGENCY:9600 DEBT SERVICE  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
GC S16724.5 & 16724.7-REIMBURSE	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:6053389 U/F 6053001-2660 SEPT14 PUT TE

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
GC 16724.5 & 16724.7-REIMBURSE S _____	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-C (03/1996)  
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FUND:6053392 U/F 6053001-2660 MAR 14 TE

AGENCY:9600 DEBT SERVICE  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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FUND:6053394 U/F 6053001-2660 OCT 13 TE

AGENCY:9600 DEBT SERVICE  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT		
GC 16724.5 & 16724.7-REIMBURSE O _____	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-C (03/1996)  
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FUND:6053395 U/F 6053006-2640 OCT 13 TE

AGENCY:9600 DEBT SERVICE  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
GC 16724.5 & 16724.7-REIMBURSE O	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6053421 U/F 6053003-2600 MAR 15 TE

AGENCY:9600 DEBT SERVICE  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6053428 U/F 6053001-2660 AUG 16 TE

AGENCY:9600 DEBT SERVICE  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
GC 16724.5 & 16724.7-REIMBURSE A _____	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-C (03/1996)  
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FUND:6057322 PROC 6057001-6350 03/13 TE

AGENCY:9600 DEBT SERVICE  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT		
GC S16724.5 & 126724.7-REIMBURSE	_____	___	1965		501							D			_____		___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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FUND:6057326 U/F 6057001-6350 MAR 15 TE

AGENCY:9600 DEBT SERVICE  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE A _____	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE A	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-C (03/1996)  
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FUND:6057391 U/F 6057001-6350 SEPT 14 TE

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE S	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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FUND:6066321 U/F 6066001-2240 SEPT 14 TE

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	D/C
GC 16724.5 & 16724.7-REIMBURSE S	_____	___	1965		501							D			_____	___
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____

FORM 571-C (03/1996)  
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FUND:6066323 U/F 6066001-2240 NOV 14 TAX

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE N _____	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

FORM 571-C (03/1996)  
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FUND:6066380 U/F 6066001-2240 MAR 14 TE

AGENCY:9600 DEBT SERVICE  
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STATE CONTROLLERS OFFICE

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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FUND:6079309 U/F 6079001-0977 MAR 15 TE

AGENCY:9600 DEBT SERVICE  
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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

AGENCY:9600 DEBT SERVICE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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FUND:6086307 U/F 6086001-6350 SEPT 19 TE

AGENCY:9600 DEBT SERVICE  
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C -----													ACCRUAL AMOUNT -----		
G.C. SEC 16654-UPFRONT SEPT 2019	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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FUND:6086309 U/F 6086001-6350 MAR 20 TE

AGENCY:9600 DEBT SERVICE  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
G.C. SEC 16654-UPFRONT MAR 2020	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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FUND:6086310 U/F 6086001-6350 MAR 20 TE

AGENCY:9600 DEBT SERVICE  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
G.C. SEC 16654-UPFRONT MAR 2020	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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FUND:6086311 U/F 6086001-6350 APR 20 TE  
 AGENCY:9600 DEBT SERVICE  
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
G.C. SEC 16654-UPFRONT APR 2020	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

FORM 571-C (03/1996)  
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FUND:6086312 U/F 6086001-6350 APR 20 TE

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
G.C. SEC 16654-UPFRONT APR 2020	_____	___	1965		501							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6087302 U/F 6087001-6870 MAR 20 TE

AGENCY:9600 DEBT SERVICE  
 MAILCODE:0950

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
GC 16724.5 & 16724.7-REIMBURSE M	_____	___	1965		501										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0954 SCHOLARSHARE INVESTMENT BOARD  
 MAILCODE:0954

STATE CONTROLLERS OFFICE

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0785-GOVERNOR'S SCHOLARSHIP PROG _____	_____	___	2019		001		20				D				_____	___	
0780-GOLDEN STATE SCHOLARSHARE T _____	_____	___	2019		101		10				D				_____	___	
0785-GOVERNOR'S SCHOLARSHIP PROG _____	_____	___	2018		001		20				D				_____	___	
REFUNDS TO REVERTED APPROPNS			2018								R		0500000		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLERS OFFICE

FUND:3033000 CALIF.MEMORIAL SCHOLARSHIP FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:0954 SCHOLARSHARE INVESTMENT BOARD  
 MAILCODE:0954

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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SEC 54(B)-ADMINISTRATION	_____	___	2005		501							D			_____	___	
TRANSFER TO ANTITERRORISM FUND (	_____	___	2002		501							T			_____	___	
PERSONALIZED LICENSE PLATES			2019									R	0143000		_____	___	
INCOME FROM SURPLUS MONEY IN			2019									R	0150300		_____	___	
PERSONALIZED LICENSE PLATES			2018									R	0143000		_____	___	
INCOME FROM SURPLUS MONEY IN			2018									R	0150300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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FUND: 3034000 ANTITERRORISM FUND

AGENCY: 0954 SCHOLARSHARE INVESTMENT BOARD  
 MAILCODE: 0954

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCUAL	AMOUNT	
CA MEMORIAL SCHOLARSHIP FD			2018											0330330	_____	_____	---
NET DEBITS/CREDITS	_____	---													_____	_____	---

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

STATE CONTROLLERS OFFICE

FUND:0171000 CALIF DEBT & INVEST ADV COMM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:0956 DEBT & INVEST ADVISORY COMM  
 MAILCODE:0956

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 EXPENDITURES \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0800-CALIFORNIA DEBT AND INVESTM _____	_____	___	2019		001		10				D				_____	___	
REIMBURSEMENTS TO 0800-CALIFORNI _____	_____	___	2019		001	90	10				F	0171000			_____	___	
REVOLVING FUND ADVANCE _____	_____	___	2019		001	97					D		3		_____	___	
0800-CALIFORNIA DEBT AND INVESTM _____	_____	___	2018		001		10				D				_____	___	
REIMBURSEMENTS TO 0800-CALIFORNI _____	_____	___	2018		001	90	10				F	0171000			_____	___	
REVOLVING FUND ADVANCE _____	_____	___	2018		001	97					D		3		_____	___	
OTHER REGULATORY FEES _____			2019								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN _____			2019								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS _____			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE _____			2019								R		0161400		_____	___	
OTHER REGULATORY FEES _____			2018								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN _____			2018								R		0150300		_____	___	
MISCELLANEOUS REVENUE _____			2018								R		0161400		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLERS OFFICE

FUND:0169000 CALIF DEBT LIMIT ALLOC COMM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:0959 CA DEBT LIMIT ALLOCATN COMMITE  
 MAILCODE:0959

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
0810-CALIFORNIA DEBT LIMIT ALLOC	_____	___	2019		001			10				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001			97				D	3		_____	___	
0810-CALIFORNIA DEBT LIMIT ALLOC	_____	___	2018		001			10				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001			97				D	3		_____	___	
OTHER REGULATORY FEES			2019									R		0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2019									R		0150300	_____	___	
MISCELLANEOUS REVENUE			2019									R		0161400	_____	___	
OTHER REGULATORY FEES			2018									R		0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2018									R		0150300	_____	___	
MISCELLANEOUS REVENUE			2018									R		0161400	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0448000 OCCUPANCY COMPLIANCE MONITOR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:0968 CALIF TAX ALLOCATION  
 MAILCODE:0968

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0840-CALIFORNIA TAX CREDIT ALLOC	_____	___	2019		001		10				D				_____	___	
REIMBURSEMENTS TO 0840-CALIFORNI	_____	___	2019		001	90	10				F	0448000			_____	___	
0840-CALIFORNIA TAX CREDIT ALLOC	_____	___	2018		001		10				D				_____	___	
REIMBURSEMENTS TO 0840-CALIFORNI	_____	___	2018		001	90	10				F	0448000			_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
INT INCOME FR INTERFUND LOAN			2019								R		0150500		_____	___	
GENERAL FUND			2019								R		0300010		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0457000 TAX CREDIT ALLOC FEE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:0968 CALIF TAX ALLOCATION  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0840-CALIFORNIA TAX CREDIT ALLOC	_____	___	2019		001		10				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2019		001		99				D				_____	___	
REIMBURSEMENTS TO 0840-CALIFORNI	_____	___	2019		001	90	10				F	0457000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
0840-CALIFORNIA TAX CREDIT ALLOC	_____	___	2018		001		10				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2018		001		99				D				_____	___	
REIMBURSEMENTS TO 0840-CALIFORNI	_____	___	2018		001	90	10				F	0457000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
ALLOC TO STATE AGENCIES (MORTGAG	_____	___	1987		502						D				_____	___	
ALLOC TO LOCAL AGENCIES (MORTGAG	_____	___	1987		601						D				_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
INT INCOME FR INTERFUND LOAN			2019								R		0150500		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
MISC REV-OUTSIDE SOURCES			2019								R		0161401		_____	___	
GENERAL FUND			2019								R		0300010		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2018								R		0161000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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FUND:0457000 TAX CREDIT ALLOC FEE ACCOUNT

AGENCY:0968 CALIF TAX ALLOCATION  
 MAILCODE:0968

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	_____	
MISCELLANEOUS REVENUE			2018											0161400	_____	_____	---
NET DEBITS/CREDITS	_____	---													_____	_____	---

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FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0971 CA ALT ENERGY SOURCE FIN AUTHY

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MAILCODE:0971

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0850-CALIFORNIA ALTERNATIVE ENER _____	_____	___	2019		001		10					D			_____	___	
0850-CALIFORNIA ALTERNATIVE ENER _____	_____	___	2018		001		10					D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:0974 POLLUTION CONTRL FINANCNG AUTH  
 MAILCODE:0974

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	D/C
GF TFR TO FUND 8098 TO FUND LOSS _____	_____	___	2015		601							D			_____	___
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___

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FUND:0001000 GENERAL FUND

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH  
 MAILCODE:0977

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0890-MENTAL HEALTH WELLNESS GRAN	_____	___	2017		001	50					D				_____	___	
0890-MENTAL HEALTH WELLNESS GRAN	_____	___	2017		101	50					D				_____	___	
(1)-MENTAL HEALTH WELLNESS GRANT	_____	___	2013		101	50					D				_____	___	
(2)-REIMBURSEMENTS	_____	___	2013		101	90					F	0001000			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:0977 CA HEALTH FACILITIES FIN AUTH  
 MAILCODE:0977

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0890-MENTAL HEALTH WELLNESS GRAN	_____	___	2019		101	50					D				_____	___	
0890-MENTAL HEALTH WELLNESS GRAN	_____	___	2018		101	50					D				_____	___	
REIMBURSEMENTS TO 0890-MENTAL HE	_____	___	2018		101	90	50				F	3085000			_____	___	
0890-MENTAL HEALTH WELLNESS GRAN	_____	___	2017		001	50					D				_____	___	
0890-MENTAL HEALTH WELLNESS GRAN	_____	___	2017		10117	50					D				_____	___	
0890-MENTAL HEALTH WELLNESS GRAN	_____	___	2016		101	50					D				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3357001 SUPP HOUSING PROGRAM SUBACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH  
 MAILCODE:0977

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO SUBFUNDS IN SUPPORTI _____	_____	___	2018		502						T				_____	___	
MENTAL HEALTH SERVICES FUND			2019								R		0330850		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:3357002 ADMINISTRATIVE EXPENSE FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0890-MENTAL HEALTH WELLNESS GRAN	_____	___	2018		501			50				D			_____	___	
THE SUPPORTIVE HOUSING PROGR			2019									R	0333570	_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3357003 SENIOR INTEREST ACCOUNT

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AGENCY:0977 CA HEALTH FACILITIES FIN AUTH  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0890-MENTAL HEALTH WELLNESS GRAN	_____	___	2018		601			50				D			_____	___	
THE SUPPORTIVE HOUSING PROGR			2019									R	0333570		_____	___	
PROCEEDS FROM SALE BONDS NOT			2019									R	0520000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	NET DEBITS/CREDITS

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FUND:3357004 SENIOR PRINCIPAL ACCOUNT

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH  
 MAILCODE:0977

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0890-MENTAL HEALTH WELLNESS GRAN	_____	___	2018		601										_____	___	
THE SUPPORTIVE HOUSING PROGR			2019											0333570	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND: 3357005 STABILIZATION ACCOUNT

AGENCY: 0977 CA HEALTH FACILITIES FIN AUTH  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TRANSFER TO SUBFUNDS IN SUPPORTI _____	_____	___	2018		502						T				_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300	_____	___		
NO PLACE LIKE HOME FUND			2019								R		0360840	_____	___		
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:3357006 REDEMPTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:0977 CA HEALTH FACILITIES FIN AUTH  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0890-MENTAL HEALTH WELLNESS GRAN	_____	___	2018		601							D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6046001 CHILDREN'S HOSPITAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:0977 CA HEALTH FACILITIES FIN AUTH  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0880-CHILDREN'S HOSPITAL PROGRAM _____	_____	___	2019		001			30				D			_____	___	
GRANTS TO CHILDREN'S HOSPITALS _____	_____	___	2004		601							D			_____	___	
ADMIN-COSTS-GOVT CODE SECTIONS 1 _____	_____	___	1991		596							D			_____	___	
GC S16724.5 REIMB GO BOND REVOLV _____	_____	___	1965		501							D			_____	___	
CHILDREN'S HOSPITAL BOND FUN _____			2019									R	0360460		_____	___	
CHILDREN'S HOSPITAL BOND FUN _____			2018									R	0360460		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6046201 GENERAL FUND LOAN ACCOUNT

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
TO TR CASH TO BOND EXP ACCT 6046	_____	___	2004		502										_____	___	
FOR TRANSFER TO/FROM 6046001 FOR	_____	___	2004		503								3		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6046308 U/F 6046001-0977 NOV 09 TE

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	_____	
INCOME FROM SMIF			2018											0250300	_____	_____	---
NET DEBITS/CREDITS	_____	---													_____	_____	---

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FUND:6046320 U/F 6046001-0977 CP TE  
 AGENCY:0977 CA HEALTH FACILITIES FIN AUTH  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2019								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2019								R		0520000		_____	___	
INCOME FROM SMIF			2018								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___



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STATE CONTROLLERS OFFICE

FUND:6046371 U/F 6046001-0977 APR 09 BAB

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH  
 MAILCODE:0977

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT APRIL 20	_____	___	1987		506	11					T				_____	___	
G.C. SEC. 16654 - SMIF INTEREST	_____	___	1987		506	13					T				_____	___	
INCOME FROM SMIF			2019								R		0250300		_____	___	
INCOME FROM SMIF			2018								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:6079001 CA HEALTH FAC FINANCE AUTH

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AGENCY:0977 CA HEALTH FACILITIES FIN AUTH  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0880-CHILDREN'S HOSPITAL PROGRAM _____	_____	___	2008		501										_____	___	
GRANTS TO CHILDREN'S HOSPITALS-2 _____	_____	___	2008		601										_____	___	
ADMIN COSTS-GOVT CODE SECTIONS 1 _____	_____	___	1991		596										_____	___	
GC S16724.5 REIMB GO BOND REVOLV _____	_____	___	1965		501										_____	___	
CHILDREN'S HOSPITAL BOND 200 _____			2019											0360790	_____	___	
CHILDREN'S HOSPITAL BOND 200 _____			2018											0360790	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6079302 U/F 6079001-0977 JUN 13 CP TE

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AGENCY:0977 CA HEALTH FACILITIES FIN AUTH  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C.SEC 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:6079303 U/F 6079001-0977 03/10 BAB

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH  
 MAILCODE:0977

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2010	_____	___	1987		504	11					T				_____	___	
G. C. SEC 16654- SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2019								R		0250300		_____	___	
INCOME FROM SMIF			2018								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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FUND:6079304 U/F 6079001-0977 SEPT 13 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH  
 MAILCODE:0977

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

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FUND:6079305 U/F 6079001-0977 NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:0977 CA HEALTH FACILITIES FIN AUTH  
 MAILCODE:0977

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 REVENUES            \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	_____	
INCOME FROM SMIF			2018											0250300	_____	_____	---
NET DEBITS/CREDITS	_____	---													_____	_____	---

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STATE CONTROLLERS OFFICE

FUND:6079309 U/F 6079001-0977 MAR 15 TE

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH  
 MAILCODE:0977

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR2015 G	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2019								R		0250300		_____	___	
INCOME FROM SMIF			2018								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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 AGENCY:0977 CA HEALTH FACILITIES FIN AUTH  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2019								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2019								R		0520000		_____	___	
INCOME FROM SMIF			2018								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6079311 U/F 6079001-0977 MAR 18 TE

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AGENCY:0977 CA HEALTH FACILITIES FIN AUTH  
 MAILCODE:0977

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT MAR 2018	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2019								R		0250300		_____	___	
INCOME FROM SMIF			2018								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	



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STATE CONTROLLERS OFFICE

FUND:6079361 U/F 6079001-0977 NOV 09 BAB

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH  
 MAILCODE:0977

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC 16654-UPFRONT NOV 2009	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2019								R		0250300		_____	___	
INCOME FROM SMIF			2018								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:6084003 CA HEALTH FACILITIES FIN AUTH

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AGENCY:0977 CA HEALTH FACILITIES FIN AUTH  
 MAILCODE:0977

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
0890-MENTAL HEALTH WELLNESS GRAN	_____	___	2016		501		50					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6090001 CA HEALTH FACILITIES FIN AUTH

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0977 CA HEALTH FACILITIES FIN AUTH

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WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0880-CHILDREN'S HOSPITAL PROGRAM _____	_____	___	2018		501							D			_____	___	
0880-CHILDREN'S HOSPITAL PROGRAM _____	_____	___	2018		601							D			_____	___	
CHILDRENS HOSPITAL BOND ACT			2019									R	0360900		_____	___	
CHILDRENS HOSPITAL BOND ACT			2018									R	0360900		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:6090300 U/F6090001-0977 MAY 19 CP TE

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AGENCY:0977 CA HEALTH FACILITIES FIN AUTH  
 MAILCODE:0977

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 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		504	11					T				_____	___	
G.C. SEC 16654-SMIF EARNINGS	_____	___	1987		504	13					T				_____	___	
INCOME FROM SMIF			2019								R		0250300		_____	___	
PROCEEDS FROM SALE BONDS NOT			2019								R		0520000		_____	___	
INCOME FROM SMIF			2018								R		0250300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

AGENCY:0981 CALIFORNIA ABLE ACT BOARD  
 MAILCODE:0981

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2019		011						T				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP _____	_____	___	2018		011						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	



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FUND:0001000 GENERAL FUND

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AGENCY:0985 CA SCHOOL FINANCE AUTHORITY  
 MAILCODE:0985

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
0930-CHARTER SCHOOL FACILITY GRA _____	_____	___	2019		001	40					D				_____	___	
0935-CHARTER SCHOOL REVOLVING LO _____	_____	___	2019		001	50					D				_____	___	
(PROP 98) 0930-CHARTER SCHOOL FA _____	_____	___	2019		220	40					D				_____	___	
0930-CHARTER SCHOOL FACILITY GRA _____	_____	___	2018		001	40					D				_____	___	
0935-CHARTER SCHOOL REVOLVING LO _____	_____	___	2018		001	50					D				_____	___	
(PROP 98) 0930-CHARTER SCHOOL FA _____	_____	___	2018		220	40					D				_____	___	
0930-CHARTER SCHOOL FACILITY GRA _____	_____	___	2017		603	40					D				_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
ESCHEAT-CHECKS,WARRANTS			2018								R		0161000		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0001000 GENERAL FUND

AGENCY:0989 CAL EDUC FACILITIES AUTHORITY  
 MAILCODE:0989

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
COLLEGE ACCESS TAX CREDIT FU			2019											0332630	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:3263000 COLLEGE ACCESS TAX CREDIT FUND

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AGENCY:0989 CAL EDUC FACILITIES AUTHORITY  
 MAILCODE:0989

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
0955-COLLEGE ACCESS TAX CREDIT P	_____	___	2019		001		09	55				D			_____	___	
0955-COLLEGE ACCESS TAX CREDIT P	_____	___	2018		001		09	55				D			_____	___	
TRANSFER TO GENERAL FUND	_____	___	2017		502							T			_____	___	
INCOME FROM SURPLUS MONEY IN			2019									R	0150300		_____	___	
MISCELLANEOUS REVENUE			2019									R	0161400		_____	___	
INCOME FROM SURPLUS MONEY IN			2018									R	0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:3288000 CANNABIS CONTROL FUND

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AGENCY:1045 CANNABIS CONTROL APPEALS PANEL  
 MAILCODE:1045

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1045-CANNABIS APPEALS PANEL	_____	___	2019		001		10					D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001		97					D	3		_____	___	
1045-CANNABIS APPEALS PANEL	_____	___	2018		001		10					D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001		97					D	3		_____	___	
1045 - CANNABIS APPEAL PANEL	_____	___	2017		501		10					D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0758000 MEDICAL BD OF CALIF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:1110 DEPT CONSUMER AFFAIRS-REG BD  
 MAILCODE:1110

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	_____	
MISC REV FROM LOCAL AGENCIES			2019											0131700	_____	_____	---
NET DEBITS/CREDITS	_____	---													_____	_____	---

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 FUND:0757000 LANDSCAPE ARCHITECTS FUND  
 AGENCY:1370 BD LANDSCAPE ARCHITECTS  
 MAILCODE:1110

STATE CONTROLLERS OFFICE  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
SEC 9.8 - EXPENSES OF BOARD, IMP	_____	___	1997		502										_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
 MAILCODE:1111

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2019		013						D				_____	___	
1410013-BUREAU FOR PRIVATE POSTS	_____	___	2019		509	27	10	010			D				_____	___	
9990-UNSCHEDULED ITEMS OF APPROP	_____	___	2018		011						T				_____	___	
1455030-BUREAU OF CANNABIS CONTR	_____	___	2018		101	45	30				D				_____	___	
1130010-CONTRACTORS STATE LICENS	_____	___	2018		501	30	11				D				_____	___	
LOAN FROM FUND 0001 TO FUND 3288	_____	___	2016		501						T				_____	___	
LOAN FROM FUND 0001 TO FUND 3288	_____	___	2015		501						T				_____	___	
LOAN REPAYMENT TO FUND 0305	_____	___	2011		501						T				_____	___	
LOAN REPAYMENT TO FUND 0704	_____	___	2011		502						T				_____	___	
LOAN REPAYMENT TO FUND 0770	_____	___	2011		503						T				_____	___	
LOAN REPAYMENT TO FUND 0763	_____	___	2011		505						T				_____	___	
LOAN REPAYMENT TO FUND 0704	_____	___	2011		507						T				_____	___	
LOAN REPAYMENT TO FUND 0773	_____	___	2011		508						T				_____	___	
PRINCIPAL LOAN REPAYMENT TO FUND	_____	___	2010		501						T				_____	___	
LOAN REPAYMENT TO FUND 0758	_____	___	2008		501						T				_____	___	
LOAN REPAYMENT TO FUND 0704	_____	___	2008		503						T				_____	___	
PRINCIPAL LOAN REPAYMENT TO FUND	_____	___	2003		501						T				_____	___	
LOAN REPAYMENT TO FUND 0400	_____	___	2003		502						T				_____	___	
PRINCIPAL LOAN REPAYMENT TO FUND	_____	___	2002		502						T				_____	___	
DISASTER RESPONSE EMRGNCY OP	_____	___	2019								R		0303750		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___





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FUND:0069000 BARBERING/COSMETOLOGY CONT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2020

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
1125-BOARD OF BARBERING AND COSM	_____	___	2019		001		22				D				_____	___		
REIMBURSEMENTS TO 1125-BOARD OF	_____	___	2019		001	90	22				F	0069000			_____	___		
REVOLVING FUND	_____	___	2019		001	97					D		3		_____	___		
1125-BOARD OF BARBERING AND COSM	_____	___	2018		001		22				D				_____	___		
REIMBURSEMENTS TO 1125-BOARD OF	_____	___	2018		001	90	22				F	0069000			_____	___		
REVOLVING FUND	_____	___	2018		001	97					D		3		_____	___		
REAL ESTATE LICENSE FEES			2019								R		0123500		_____	___		
OTHER REGULATORY FEES			2019								R		0125600		_____	___		
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___		
RENEWAL FEES			2019								R		0125800		_____	___		
DELINQUENT FEES			2019								R		0125900		_____	___		
SALES OF DOCUMENTS			2019								R		0141200		_____	___		
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___		
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___		
INT INCOME FR INTERFUND LOAN			2019								R		0150500		_____	___		
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___		
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___		
OTHER REVENUE-COST RECOVERIE			2019								R		0161900		_____	___		
GENERAL FUND			2019								R		0300010		_____	___		
OTHER REGULATORY FEES			2018								R		0125600		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

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FUND:0069000 BARBERING/COSMETOLOGY CONT FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
OTHER REGULATORY LIC & PERMI			2018											0125700	_____	___	
RENEWAL FEES			2018											0125800	_____	___	
DELINQUENT FEES			2018											0125900	_____	___	
SALES OF DOCUMENTS			2018											0141200	_____	___	
MISC SERVICES TO THE PUBLIC			2018											0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
MISCELLANEOUS REVENUE			2018											0161400	_____	___	
OTHER REVENUE-COST RECOVERIE			2018											0161900	_____	___	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	___	
NET DEBITS/CREDITS _____															NET DEBITS/CREDITS _____	___	

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FUND:0093000 CONSTRUCTN MANGEMNT EDUC ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1130050-CSLB - CONSTRUCTION MANA _____	_____	___	2019		001		30	98			D				_____	___	
1130050-CSLB - CONSTRUCTION MANA _____	_____	___	2018		001		30	98			D				_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLERS OFFICE

FUND:0108000 ACUPUNCTURE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1155-ACUPUNCTURE BOARD	_____	___	2019		001	56					D				_____	___	
REIMBURSEMENTS TO 1155-ACUPUNCTU	_____	___	2019		001	90	56				F	0108000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
1155-ACUPUNCTURE BOARD	_____	___	2018		001	56					D				_____	___	
REIMBURSEMENTS TO 1155-ACUPUNCTU	_____	___	2018		001	90	56				F	0108000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
DELINQUENT FEES			2019								R		0125900		_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
INT INCOME FR INTERFUND LOAN			2019								R		0150500		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
GENERAL FUND			2019								R		0300010		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
RENEWAL FEES			2018								R		0125800		_____	___	
DELINQUENT FEES			2018								R		0125900		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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FUND:0108000 ACUPUNCTURE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
MISC SERVICES TO THE PUBLIC			2018											0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
MISCELLANEOUS REVENUE			2018											0161400	_____	___	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	___	
NET DEBITS/CREDITS _____															_____	___	
																	NET DEBITS/CREDITS _____

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STATE CONTROLLERS OFFICE

FUND:0152000 ST BD OF CHIROPRACTIC EXAMINERS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1120-BOARD OF CHIROPRACTIC EXAMI	_____	___	2019		001		19				D				_____	___	
REIMBURSEMENTS TO 1120-BOARD OF	_____	___	2019		001	90	19				F	0152000			_____	___	
1120-BOARD OF CHIROPRACTIC EXAMI	_____	___	2018		001		19				D				_____	___	
REIMBURSEMENTS TO 1120-BOARD OF	_____	___	2018		001	90	19				F	0152000			_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
DELINQUENT FEES			2019								R		0125900		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
RENEWAL FEES			2018								R		0125800		_____	___	
DELINQUENT FEES			2018								R		0125900		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2018								R		0161400		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0166000 CERTIFICATION ACCT-CONS AFF FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1400-ARBITRATION CERTIFICATION P	_____	___	2019		002			23				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		002			97				D	3		_____	___	
1400-ARBITRATION CERTIFICATION P	_____	___	2018		002			23				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		002			97				D	3		_____	___	
OTHER REGULATORY FEES			2019									R		0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2019									R		0150300	_____	___	
OTHER REGULATORY FEES			2018									R		0125600	_____	___	
INCOME FROM SURPLUS MONEY IN			2018									R		0150300	_____	___	
REFUNDS TO REVERTED APPROPNS			2018									R		0500000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0168000 STRUCTURAL PEST CONTROL

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
STRUCTURAL PEST CONTROL BOARD EX _____	_____	___	1987		501							D			_____	___	
OTHER REGULATORY FEES			2019									R	0125600	_____	_____	___	
OTHER REGULATORY LIC & PERMI			2019									R	0125700	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2019									R	0150300	_____	_____	___	
ESCHEAT-CHECKS,WARRANTS			2019									R	0161000	_____	_____	___	
OTHER REGULATORY FEES			2018									R	0125600	_____	_____	___	
OTHER REGULATORY LIC & PERMI			2018									R	0125700	_____	_____	___	
INCOME FROM SURPLUS MONEY IN			2018									R	0150300	_____	_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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FUND:0175000 DISPENSING OPTICIANS FUND

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
1196020-REGISTERED DISPENSING OP	_____	___	2019		001		73	20			D				_____	___		
REIMBURSEMENTS TO 1196020-REGIST	_____	___	2019		001	90	73	20			F	0175000			_____	___		
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___		
1196020-REGISTERED DISPENSING OP	_____	___	2018		001		73	20			D				_____	___		
REIMBURSEMENTS TO 1196020-REGIST	_____	___	2018		001	90	73	20			F	0175000			_____	___		
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___		
OTHER REGULATORY FEES			2019								R		0125600		_____	___		
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___		
RENEWAL FEES			2019								R		0125800		_____	___		
DELINQUENT FEES			2019								R		0125900		_____	___		
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___		
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___		
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___		
OTHER REGULATORY FEES			2018								R		0125600		_____	___		
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___		
RENEWAL FEES			2018								R		0125800		_____	___		
DELINQUENT FEES			2018								R		0125900		_____	___		
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___		
MISCELLANEOUS REVENUE			2018								R		0161400		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

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FUND:0210000 OUTPATIENT SETTING FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1150029-OUTPATIENT SETTING	_____	___	2019		001		55	17			D				_____	___	
1150029-OUTPATIENT SETTING	_____	___	2018		001		55	17			D				_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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FUND:0239000 PRIVATE SECURITY SERVS FUND

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1405013-DISTRIBUTED PRIVATE SECU	_____	___	2019		002	25	02	020			D				_____	___	
1405019-BUREAU OF SECURITY AND I	_____	___	2019		002	25	10	010			D				_____	___	
REIMBURSEMENTS TO 1405019-BUREAU	_____	___	2019		002	90	25	10	010		F	0239000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		002	97					D		3		_____	___	
1405013-DISTRIBUTED PRIVATE SECU	_____	___	2018		002	25	02	020			D				_____	___	
1405019-BUREAU OF SECURITY AND I	_____	___	2018		002	25	10	010			D				_____	___	
REIMBURSEMENTS TO 1405019-BUREAU	_____	___	2018		002	90	25	10	010		F	0239000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		002	97					D		3		_____	___	
OTHER REGULATORY FEES			2019								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2019								R			0125700	_____	___	
RENEWAL FEES			2019								R			0125800	_____	___	
DELINQUENT FEES			2019								R			0125900	_____	___	
MISC SERVICES TO THE PUBLIC			2019								R			0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R			0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2019								R			0161400	_____	___	
OTHER REGULATORY FEES			2018								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2018								R			0125700	_____	___	
RENEWAL FEES			2018								R			0125800	_____	___	
DELINQUENT FEES			2018								R			0125900	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___



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STATE CONTROLLERS OFFICE

FUND:0264000 OSTEOPATHIC MED BD CONTINGENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
 MAILCODE:1111

REPORT NO: 1  
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 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
1200010-OSTEOPATHIC MEDICAL BOAR	_____	___	2019		001		70	01			D				_____	___		
1200019-OSTEOPATHIC MEDICAL BOAR	_____	___	2019		001		70	02			D				_____	___		
REIMBURSEMENTS TO 1200010-OSTEOP	_____	___	2019		001	90	70	01			F	0264000			_____	___		
1200010-OSTEOPATHIC MEDICAL BOAR	_____	___	2018		001		70	01			D				_____	___		
1200019-OSTEOPATHIC MEDICAL BOAR	_____	___	2018		001		70	02			D				_____	___		
REIMBURSEMENTS TO 1200010-OSTEOP	_____	___	2018		001	90	70	01			F	0264000			_____	___		
OTHER REGULATORY FEES			2019								R		0125600		_____	___		
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___		
RENEWAL FEES			2019								R		0125800		_____	___		
DELINQUENT FEES			2019								R		0125900		_____	___		
SALES OF DOCUMENTS			2019								R		0141200		_____	___		
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___		
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___		
INT INCOME FR INTERFUND LOAN			2019								R		0150500		_____	___		
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___		
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___		
GENERAL FUND			2019								R		0300010		_____	___		
OTHER REGULATORY FEES			2018								R		0125600		_____	___		
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___		
RENEWAL FEES			2018								R		0125800		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLERS OFFICE

FUND:0264000 OSTEOPATHIC MED BD CONTINGENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
 MAILCODE:1111

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
DELINQUENT FEES			2018											0125900	_____		---
SALES OF DOCUMENTS			2018											0141200	_____		---
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____		---
NET DEBITS/CREDITS	_____	---													_____		---

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STATE CONTROLLERS OFFICE

FUND:0280000 PHYSICIAN ASSISTANT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1165-PHYSICIAN ASSISTANT BOARD	_____	___	2019		001		59				D				_____	___	
REIMBURSEMENTS TO 1165-PHYSICIAN	_____	___	2019		001	90	59				F	0280000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
1165-PHYSICIAN ASSISTANT BOARD	_____	___	2018		001		59				D				_____	___	
REIMBURSEMENTS TO 1165-PHYSICIAN	_____	___	2018		001	90	59				F	0280000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
DELINQUENT FEES			2019								R		0125900		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
INT INCOME FR INTERFUND LOAN			2019								R		0150500		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
GENERAL FUND			2019								R		0300010		_____	___	
IDENTIFICATION CARD FEES			2018								R		0114400		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
RENEWAL FEES			2018								R		0125800		_____	___	
DELINQUENT FEES			2018								R		0125900		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___



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STATE CONTROLLERS OFFICE

FUND:0295000 PODIATRIC MEDICINE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1170-PODIATRIC MEDICAL BOARD OF	_____	___	2019		001	61					D				_____	___	
REIMBURSEMENTS TO 1170-PODIATRIC	_____	___	2019		001	90	61				F	0295000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
1170-CALIFORNIA BOARD OF PODIATR	_____	___	2018		001	61					D				_____	___	
REIMBURSEMENTS TO 1170-CALIFORNI	_____	___	2018		001	90	61				F	0295000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
DELINQUENT FEES			2019								R		0125900		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
RENEWAL FEES			2018								R		0125800		_____	___	
DELINQUENT FEES			2018								R		0125900		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0305000 PRIVATE POSTSECONDARY ED

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1410013-BUREAU FOR PRIVATE POSTS	_____	___	2019		002		27	10	010		D				_____	___	
REIMBURSEMENTS TO 1410013-BUREAU	_____	___	2019		002	90	27	10	010		F	0305000			_____	___	
1410013-BUREAU FOR PRIVATE POSTS	_____	___	2018		002		27	10	010		D				_____	___	
REIMBURSEMENTS TO 1410013-BUREAU	_____	___	2018		002	90	27	10	010		F	0305000			_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
DELINQUENT FEES			2019								R		0125900		_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
OTHER REVENUE-COST RECOVERIE			2019								R		0161900		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
RENEWAL FEES			2018								R		0125800		_____	___	
DELINQUENT FEES			2018								R		0125900		_____	___	
MISC SERVICES TO THE PUBLIC			2018								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2018								R		0161400		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0305000 PRIVATE POSTSECONDARY ED

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	_____	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	_____	---
NET DEBITS/CREDITS	_____	---													NET DEBITS/CREDITS	_____	---

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STATE CONTROLLERS OFFICE

FUND:0310000 PSYCHOLOGY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1175-BOARD OF PSYCHOLOGY	_____	___	2019		001		62				D				_____	___	
REIMBURSEMENTS TO 1175-BOARD OF	_____	___	2019		001	90	62				F	0310000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
1175-BOARD OF PSYCHOLOGY	_____	___	2018		001		62				D				_____	___	
REIMBURSEMENTS TO 1175-BOARD OF	_____	___	2018		001	90	62				F	0310000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
DELINQUENT FEES			2019								R		0125900		_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
INT INCOME FR INTERFUND LOAN			2019								R		0150500		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
GENERAL FUND			2019								R		0300010		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
RENEWAL FEES			2018								R		0125800		_____	___	
DELINQUENT FEES			2018								R		0125900		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SALES OF DOCUMENTS			2018											0141200	_____	___	
MISC SERVICES TO THE PUBLIC			2018											0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
MISCELLANEOUS REVENUE			2018											0161400	_____	___	
NET DEBITS/CREDITS _____																	NET DEBITS/CREDITS _____

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FUND:0317000 REAL ESTATE FUND

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
ESCHEAT-CHECKS, WARRANTS			2019											0161000	_____	___	
ESCHEAT-CHECKS, WARRANTS			2018											0161000	_____	___	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 FUND:0319000 RESPIRATORY CARE FUND

STATE CONTROLLERS OFFICE

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1180-RESPIRATORY CARE BOARD OF C	_____	___	2019		001	64					D				_____	___	
REIMBURSEMENTS TO 1180-RESPIRATO	_____	___	2019		001	90 64					F	0319000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
1180-RESPIRATORY CARE BOARD OF C	_____	___	2018		001	64					D				_____	___	
REIMBURSEMENTS TO 1180-RESPIRATO	_____	___	2018		001	90 64					F	0319000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
DELINQUENT FEES			2019								R		0125900		_____	___	
SALES OF DOCUMENTS			2019								R		0141200		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
RENEWAL FEES			2018								R		0125800		_____	___	
DELINQUENT FEES			2018								R		0125900		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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FUND:0325000 ELECTRONIC & APPL REPAIR FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1415013-BHGS-DISTRIBUTED	_____	___	2019		002	28	02	020			D				_____	___	
1415014-ELECTRONIC AND APPLIANCE	_____	___	2019		002	28	10				D				_____	___	
REIMBURSEMENTS TO 1415014-ELECTR	_____	___	2019		002	90	28	10			F	0325000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		002	97					D		3		_____	___	
1415013-BEAR/HFTHI - DISTRIBUTED	_____	___	2018		002	28	02	020			D				_____	___	
1415014-ELECTRONIC AND APPLIANCE	_____	___	2018		002	28	10				D				_____	___	
REIMBURSEMENTS TO 1415014-ELECTR	_____	___	2018		002	90	28	10			F	0325000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		002	97					D		3		_____	___	
OTHER REGULATORY FEES			2019								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2019								R			0125700	_____	___	
RENEWAL FEES			2019								R			0125800	_____	___	
DELINQUENT FEES			2019								R			0125900	_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R			0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2019								R			0161400	_____	___	
OTHER REGULATORY FEES			2018								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2018								R			0125700	_____	___	
RENEWAL FEES			2018								R			0125800	_____	___	
DELINQUENT FEES			2018								R			0125900	_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R			0150300	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0325000 ELECTRONIC & APPL REPAIR FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
 MAILCODE:1111

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 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	-----	
MISCELLANEOUS REVENUE			2018											0161400	_____	---	
NET DEBITS/CREDITS	_____	---													_____	---	

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0326000 ATHLETIC COMMISSION FUND

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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STATE CONTROLLERS OFFICE

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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1110010-STATE ATHLETIC COMMISSIO	_____	___	2019		001		09	10			D				_____	___	
1110010-STATE ATHLETIC COMMISSIO	_____	___	2018		001		09	10			D				_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
SALES OF DOCUMENTS			2019								R		0141200		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
RENEWAL FEES			2018								R		0125800		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2018								R		0161400		_____	___	
REFUNDS TO REVERTED APPROPNS			2018								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

DOCUMENT NO:

DATE:

STATE CONTROLLERS OFFICE

FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2020

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1185-SPEECH-LANGUAGE PATHOLOGY A	_____	___	2019		001	65					D				_____	___	
REIMBURSEMENTS TO 1185-SPEECH-LA	_____	___	2019		001	90	65				F	0376000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
1185-SPEECH-LANGUAGE PATHOLOGY A	_____	___	2018		001	65					D				_____	___	
REIMBURSEMENTS TO 1185-SPEECH-LA	_____	___	2018		001	90	65				F	0376000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
OTHER REGULATORY FEES			2019								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2019								R			0125700	_____	___	
RENEWAL FEES			2019								R			0125800	_____	___	
DELINQUENT FEES			2019								R			0125900	_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R			0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2019								R			0161400	_____	___	
OTHER REGULATORY FEES			2018								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2018								R			0125700	_____	___	
RENEWAL FEES			2018								R			0125800	_____	___	
DELINQUENT FEES			2018								R			0125900	_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R			0150300	_____	___	
MISCELLANEOUS REVENUE			2018								R			0161400	_____	___	
REFUNDS TO REVERTED APPROPNS			2018								R			0500000	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0399000 STRUCTL PEST CONTL EDU&ENFORC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
1230020-STRUCTURAL PEST CONTROL	_____	__	2019		001		85	20			D				_____		__
1230020-STRUCTURAL PEST CONTROL	_____	__	2018		001		85	20			D				_____		__
OTHER REGULATORY FEES			2019								R		0125600		_____		__
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____		__
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____		__
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____		__
OTHER REGULATORY FEES			2018								R		0125600		_____		__
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____		__
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____		__
NET DEBITS/CREDITS	_____	__													_____		__
															NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0400000 REAL ESTATE APPRAISERS REG FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1441010-BUREAU OF REAL ESTATE AP	_____	___	2019		002	41	10				D				_____	___	
REIMBURSEMENTS TO 1441010-BUREAU	_____	___	2019		002	90	41	10			F	0400000			_____	___	
1441010-BUREAU OF REAL ESTATE AP	_____	___	2018		002	41	10				D				_____	___	
REIMBURSEMENTS TO 1441010-BUREAU	_____	___	2018		002	90	41	10			F	0400000			_____	___	
REAL ESTATE LICENSE FEES			2019								R		0123500		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
SALES OF DOCUMENTS			2019								R		0141200		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
INT INCOME FR INTERFUND LOAN			2019								R		0150500		_____	___	
ESCHEAT OF UNCLAIMED PROPERT			2019								R		0160800		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
OTHER REVENUE-COST RECOVERIE			2019								R		0161900		_____	___	
PENALTY ASSESSMENTS			2019								R		0164300		_____	___	
GENERAL FUND			2019								R		0300010		_____	___	
REAL ESTATE LICENSE FEES			2018								R		0123500		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
SALES OF DOCUMENTS			2018								R		0141200		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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FUND:0400000 REAL ESTATE APPRAISERS REG FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
MISCELLANEOUS REVENUE			2018											0161400	_____	___	
OTHER REVENUE-COST RECOVERIE			2018											0161900	_____	___	
PENALTY ASSESSMENTS			2018											0164300	_____	___	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____		___	

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STATE CONTROLLERS OFFICE

FUND:0410000 TRANSCRIPT REIMBURSEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SHORTHAND REPORTING SRVS TO LOW-	_____	___	1986		501										_____	___	
INCOME FROM SURPLUS MONEY IN			2019											0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2019											0161000	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLERS OFFICE

FUND:0421000 VEHICLE INSPECTION & REPAIR FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2020

MAILCODE:1111

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1420013-AUTOMOTIVE REPAIR AND SM	_____	___	2019		002	31	02	090			D				_____	___	
1420025-AUTOMOTIVE REPAIR AND SM	_____	___	2019		002	31	10	016			D				_____	___	
CLEARING ACCOUNT	_____	___	2019		002	99					D				_____	___	
REIMBURSEMENTS TO 1420025-AUTOMO	_____	___	2019		002	90	31	10	016		F	0421000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		002	97					D		3		_____	___	
1420013-AUTOMOTIVE REPAIR AND SM	_____	___	2018		002	31	02	090			D				_____	___	
1420025-AUTOMOTIVE REPAIR AND SM	_____	___	2018		002	31	10	016			D				_____	___	
CLEARING ACCOUNT	_____	___	2018		002	99					D				_____	___	
REIMBURSEMENTS TO 1420025-AUTOMO	_____	___	2018		002	90	31	10	016		F	0421000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		002	97					D		3		_____	___	
OTHER REGULATORY FEES			2019								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2019								R			0125700	_____	___	
RENEWAL FEES			2019								R			0125800	_____	___	
DELINQUENT FEES			2019								R			0125900	_____	___	
SALES OF DOCUMENTS			2019								R			0141200	_____	___	
MISC SERVICES TO THE PUBLIC			2019								R			0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R			0150300	_____	___	
INT INCOME FR INTERFUND LOAN			2019								R			0150500	_____	___	
SALE OF FIXED ASSETS			2019								R			0160400	_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R			0161000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0421000 VEHICLE INSPECTION & REPAIR FD

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCUAL	AMOUNT	
MISCELLANEOUS REVENUE			2019											0161400	_____	___	
GENERAL FUND			2019											0300010	_____	___	
RETAIL SALES AND USE TAX			2018											0114901	_____	___	
OTHER REGULATORY FEES			2018											0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2018											0125700	_____	___	
RENEWAL FEES			2018											0125800	_____	___	
DELINQUENT FEES			2018											0125900	_____	___	
SALES OF DOCUMENTS			2018											0141200	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2018											0161000	_____	___	
MISCELLANEOUS REVENUE			2018											0161400	_____	___	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	___	
NET DEBITS/CREDITS _____															_____	___	
																_____	___

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STATE CONTROLLERS OFFICE

FUND:0459000 TELEPHONE MED ADV SERV. FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
INCOME FROM SURPLUS MONEY IN			2019											0150300	_____	---	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	---	
NET DEBITS/CREDITS _____															_____	---	
															_____	---	

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STATE CONTROLLERS OFFICE

FUND:0492000 STATE ATHLETIC COMM NEURO EXAM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1110020-STATE ATHLETIC COMMISSIO	_____	___	2019		001		09	20			D				_____	___	
1110020-STATE ATHLETIC COMMISSIO	_____	___	2018		001		09	20			D				_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0582000 HIGH POLLUTER REPAIR/REMOVAL

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1420033-HPRR - VEHICLE REPAIR A	_____	___	2019		002		31	20	016		D				_____	___	
1420037-HPRR - VEHICLE RETIREME	_____	___	2019		002		31	20	030		D				_____	___	
1420041-HPRR - PROGRAM ADMINIST	_____	___	2019		002		31	20	040		D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		002	97					D		3		_____	___	
1420033-HPRR - VEHICLE REPAIR A	_____	___	2018		002		31	20	016		D				_____	___	
1420037-HPRR - VEHICLE RETIREME	_____	___	2018		002		31	20	030		D				_____	___	
1420041-HPRR - PROGRAM ADMINIST	_____	___	2018		002		31	20	040		D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		002	97					D		3		_____	___	
OTHER REGULATORY FEES			2019								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2019								R			0125700	_____	___	
MISC REV FROM LOCAL AGENCIES			2019								R			0131700	_____	___	
GC77205			2019								R			0131703	_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R			0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R			0161000	_____	___	
OTHER REGULATORY FEES			2018								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2018								R			0125700	_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R			0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2018								R			0161000	_____	___	
REFUNDS TO REVERTED APPROPNS			2018								R			0500000	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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 FUND:0704000 P&V- ACCOUNTANCY FUND

STATE CONTROLLERS OFFICE

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
1100-CALIFORNIA BOARD OF ACCOUNT	_____	___	2019		001		03				D				_____	___		
REIMBURSEMENTS TO 1100-CALIFORNI	_____	___	2019		001	90	03				F	0704000			_____	___		
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___		
1100-CALIFORNIA BOARD OF ACCOUNT	_____	___	2018		001		03				D				_____	___		
REIMBURSEMENTS TO 1100-CALIFORNI	_____	___	2018		001	90	03				F	0704000			_____	___		
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___		
REAL ESTATE LICENSE FEES			2019								R		0123500		_____	___		
OTHER REGULATORY FEES			2019								R		0125600		_____	___		
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___		
RENEWAL FEES			2019								R		0125800		_____	___		
DELINQUENT FEES			2019								R		0125900		_____	___		
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___		
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___		
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___		
PENALTY ASSESSMENTS			2019								R		0164300		_____	___		
TEACHER EXAMINATION FEES			2018								R		0123000		_____	___		
OTHER REGULATORY FEES			2018								R		0125600		_____	___		
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___		
RENEWAL FEES			2018								R		0125800		_____	___		
DELINQUENT FEES			2018								R		0125900		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

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FUND:0704000 P&V- ACCOUNTANCY FUND

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
 MAILCODE:1111

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____		___
MISCELLANEOUS REVENUE			2018											0161400	_____		___
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____		___
NET DEBITS/CREDITS _____															_____		___
															_____		___

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STATE CONTROLLERS OFFICE

FUND:0706000 ARCHITECTS BOARD FUND, CA

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
 MAILCODE:1111

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1105013-CALIFORNIA ARCHITECTS BO	_____	___	2019		001	06	02	020			D				_____	___	
1105019-CALIFORNIA ARCHITECTS BO	_____	___	2019		001	06	10	010			D				_____	___	
REIMBURSEMENTS TO 1105019-CALIFO	_____	___	2019		001	90	06	10	010		F	0706000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
1105013-CALIFORNIA ARCHITECTS BO	_____	___	2018		001	06	02	020			D				_____	___	
1105019-CALIFORNIA ARCHITECTS BO	_____	___	2018		001	06	10	010			D				_____	___	
REIMBURSEMENTS TO 1105019-CALIFO	_____	___	2018		001	90	06	10	010		F	0706000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
OTHER REGULATORY FEES			2019								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2019								R			0125700	_____	___	
RENEWAL FEES			2019								R			0125800	_____	___	
DELINQUENT FEES			2019								R			0125900	_____	___	
MISC SERVICES TO THE PUBLIC			2019								R			0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R			0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2019								R			0161400	_____	___	
OTHER REGULATORY FEES			2018								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2018								R			0125700	_____	___	
RENEWAL FEES			2018								R			0125800	_____	___	
DELINQUENT FEES			2018								R			0125900	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0706000 ARCHITECTS BOARD FUND, CA

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AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
MISC SERVICES TO THE PUBLIC			2018											0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
MISCELLANEOUS REVENUE			2018											0161400	_____	___	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	___	
NET DEBITS/CREDITS _____															_____	___	
															NET DEBITS/CREDITS _____	___	

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STATE CONTROLLERS OFFICE

FUND:0717000 CEMETERY AND FUNERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1435019-CEMETERY AND FUNERAL BUR	_____	___	2019		002		38	10	005		D				_____	___	
REIMBURSEMENTS TO 1435019-CEMETE	_____	___	2019		002	90	38	10	005		F	0717000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		002	97					D		3		_____	___	
1435019-CEMETERY AND FUNERAL BUR	_____	___	2018		002		38	10	005		D				_____	___	
REIMBURSEMENTS TO 1435019-CEMETE	_____	___	2018		002	90	38	10	005		F	0717000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		002	97					D		3		_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
DELINQUENT FEES			2019								R		0125900		_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
RENEWAL FEES			2018								R		0125800		_____	___	
DELINQUENT FEES			2018								R		0125900		_____	___	
MISC SERVICES TO THE PUBLIC			2018								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0717000 CEMETERY AND FUNERAL FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
MISCELLANEOUS REVENUE			2018											0161400	_____		---
NET DEBITS/CREDITS	_____	---													_____		---

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

STATE CONTROLLERS OFFICE

FUND:0735000 P&V- CONTRACTORS' LICENSE FD

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
1130010-CONTRACTORS' STATE LICEN	_____	___	2019		001	30	11				D				_____	___		
REIMBURSEMENTS TO 1130010-CONTRA	_____	___	2019		001	90	30	11			F	0735000			_____	___		
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___		
1130010-CONTRACTORS' STATE LICEN	_____	___	2018		001	30	11				D				_____	___		
REIMBURSEMENTS TO 1130010-CONTRA	_____	___	2018		001	90	30	11			F	0735000			_____	___		
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___		
OTHER REGULATORY FEES			2019								R		0125600		_____	___		
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___		
RENEWAL FEES			2019								R		0125800		_____	___		
DELINQUENT FEES			2019								R		0125900		_____	___		
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___		
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___		
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___		
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___		
PENALTY ASSESSMENTS			2019								R		0164300		_____	___		
OTHER REGULATORY FEES			2018								R		0125600		_____	___		
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___		
RENEWAL FEES			2018								R		0125800		_____	___		
DELINQUENT FEES			2018								R		0125900		_____	___		
MISC SERVICES TO THE PUBLIC			2018								R		0142500		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

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FUND:0735000 P&V- CONTRACTORS' LICENSE FD

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2018											0161000	_____	___	
MISCELLANEOUS REVENUE			2018											0161400	_____	___	
PENALTY ASSESSMENTS			2018											0164300	_____	___	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	___	
NET DEBITS/CREDITS _____															NET DEBITS/CREDITS _____		

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
1135010-DENTAL BOARD OF CALIFORN	_____	___	2019		001	36	10				D				_____	___		
REIMBURSEMENTS TO 1135010-DENTAL	_____	___	2019		001	90	36	10			F	0741000			_____	___		
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___		
1135010-DENTAL BOARD OF CALIFORN	_____	___	2018		001	36	10				D				_____	___		
REIMBURSEMENTS TO 1135010-DENTAL	_____	___	2018		001	90	36	10			F	0741000			_____	___		
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___		
OTHER MOTOR VEHICLE FEES			2019								R		0114300		_____	___		
OTHER REGULATORY FEES			2019								R		0125600		_____	___		
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___		
RENEWAL FEES			2019								R		0125800		_____	___		
DELINQUENT FEES			2019								R		0125900		_____	___		
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___		
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___		
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___		
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___		
OTHER REGULATORY FEES			2018								R		0125600		_____	___		
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___		
RENEWAL FEES			2018								R		0125800		_____	___		
DELINQUENT FEES			2018								R		0125900		_____	___		
MISC SERVICES TO THE PUBLIC			2018								R		0142500		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____		___
MISCELLANEOUS REVENUE			2018											0161400	_____		___
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____		___
NET DEBITS/CREDITS _____															_____		___
															_____		___

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STATE CONTROLLERS OFFICE

FUND:0752000 HOME FURN & THERMAL INSULATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1415023-HOME FURNISHINGS AND THE	_____	___	2019		002		28	20			D				_____	___	
REIMBURSEMENTS TO 1415023-HOME F	_____	___	2019		002	90	28	20			F	0752000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		002	97					D		3		_____	___	
1415023-HOME FURNISHINGS AND THE	_____	___	2018		002		28	20			D				_____	___	
REIMBURSEMENTS TO 1415023-HOME F	_____	___	2018		002	90	28	20			F	0752000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		002	97					D		3		_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
DELINQUENT FEES			2019								R		0125900		_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
OTHER REVENUE-COST RECOVERIE			2019								R		0161900		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
RENEWAL FEES			2018								R		0125800		_____	___	
DELINQUENT FEES			2018								R		0125900		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0752000 HOME FURN & THERMAL INSULATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ESCHEAT-CHECKS,WARRANTS			2018											0161000	_____	---	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	---	
NET DEBITS/CREDITS _____																NET DEBITS/CREDITS _____	---

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FUND:0755000 LICENSED MIDWIFERY FUND

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
1150038-LICENSED MIDWIFERY PROGR	_____	___	2019		001		55	18			D				_____	___	
1150038-LICENSED MIDWIFERY PROGR	_____	___	2018		001		55	18			D				_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
DELINQUENT FEES			2019								R		0125900		_____	___	
SALES OF DOCUMENTS			2019								R		0141200		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
RENEWAL FEES			2018								R		0125800		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0757000 LANDSCAPE ARCHITECTS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
 MAILCODE:1111

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 EXPENDITURES \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1105020-LANDSCAPE ARCHITECTS TEC	_____	___	2019		001		06	20				D			_____	___	
REIMBURSEMENTS TO 1105020-LANDSC	_____	___	2019		001	90	06	20				F	0757000		_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97						D	3		_____	___	
1105020-LANDSCAPE ARCHITECTS TEC	_____	___	2018		001		06	20				D			_____	___	
REIMBURSEMENTS TO 1105020-LANDSC	_____	___	2018		001	90	06	20				F	0757000		_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97						D	3		_____	___	
OTHER REGULATORY FEES			2019									R	0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019									R	0125700		_____	___	
RENEWAL FEES			2019									R	0125800		_____	___	
DELINQUENT FEES			2019									R	0125900		_____	___	
INCOME FROM SURPLUS MONEY IN			2019									R	0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019									R	0161000		_____	___	
MISCELLANEOUS REVENUE			2019									R	0161400		_____	___	
OTHER REGULATORY FEES			2018									R	0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2018									R	0125700		_____	___	
RENEWAL FEES			2018									R	0125800		_____	___	
DELINQUENT FEES			2018									R	0125900		_____	___	
INCOME FROM SURPLUS MONEY IN			2018									R	0150300		_____	___	
REFUNDS TO REVERTED APPROPNS			2018									R	0500000		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1150013-MEDICAL BOARD OF CALIFOR	_____	___	2019		001	55	02	020			D				_____	___	
1150019-MEDICAL BOARD OF CALIFOR	_____	___	2019		001	55	10	010			D				_____	___	
REIMBURSEMENTS TO 1150019-MEDICA	_____	___	2019		001	90	55	10	010		F	0758000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
1150013-MEDICAL BOARD OF CALIFOR	_____	___	2018		001	55	02	020			D				_____	___	
1150019-MEDICAL BOARD OF CALIFOR	_____	___	2018		001	55	10	010			D				_____	___	
REIMBURSEMENTS TO 1150019-MEDICA	_____	___	2018		001	90	55	10	010		F	0758000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
DELINQUENT FEES			2019								R		0125900		_____	___	
MISC REV FROM LOCAL AGENCIES			2019								R		0131700		_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
RENEWAL FEES			2018								R		0125800		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0758000 MEDICAL BD OF CALIF

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
DELINQUENT FEES			2018											0125900	_____	___	
SALES OF DOCUMENTS			2018											0141200	_____	___	
MISC SERVICES TO THE PUBLIC			2018											0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
ESCHEAT OF UNCLAIMED PROPERT			2018											0160800	_____	___	
MISCELLANEOUS REVENUE			2018											0161400	_____	___	
COURT FILING FEES & SURCHARG			2018											0164700	_____	___	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	___	
NET DEBITS/CREDITS _____															_____	___	
																	NET DEBITS/CREDITS _____

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STATE CONTROLLERS OFFICE

FUND:0759000 P&V- PHYSICAL THERAPY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
 MAILCODE:1111

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1160-PHYSICAL THERAPY BOARD OF C	_____	___	2019		001	58					D				_____	___	
REIMBURSEMENTS TO 1160-PHYSICAL	_____	___	2019		001	90	58				F	0759000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
1160-PHYSICAL THERAPY BOARD OF C	_____	___	2018		001	58					D				_____	___	
REIMBURSEMENTS TO 1160-PHYSICAL	_____	___	2018		001	90	58				F	0759000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
OTHER REGULATORY FEES			2019								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2019								R			0125700	_____	___	
RENEWAL FEES			2019								R			0125800	_____	___	
DELINQUENT FEES			2019								R			0125900	_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R			0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2019								R			0161400	_____	___	
OTHER REGULATORY FEES			2018								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2018								R			0125700	_____	___	
RENEWAL FEES			2018								R			0125800	_____	___	
DELINQUENT FEES			2018								R			0125900	_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R			0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2018								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2018								R			0161400	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0761000 P&V- REGISTERED NURSING FUND

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1220-BOARD OF REGISTERED NURSING	_____	___	2019		001		78				D				_____	___	
REIMBURSEMENTS TO 1220-BOARD OF	_____	___	2019		001	90	78				F	0761000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
1220-BOARD OF REGISTERED NURSING	_____	___	2018		001		78				D				_____	___	
REIMBURSEMENTS TO 1220-BOARD OF	_____	___	2018		001	90	78				F	0761000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
DELINQUENT FEES			2019								R		0125900		_____	___	
SALES OF DOCUMENTS			2019								R		0141200		_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
OTHER REVENUE-COST RECOVERIE			2019								R		0161900		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
RENEWAL FEES			2018								R		0125800		_____	___	
DELINQUENT FEES			2018								R		0125900		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0761000 P&V- REGISTERED NURSING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
MISC SERVICES TO THE PUBLIC			2018											0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2018											0161000	_____	___	
MISCELLANEOUS REVENUE			2018											0161400	_____	___	
OTHER REVENUE-COST RECOVERIE			2018											0161900	_____	___	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	___	
NET DEBITS/CREDITS _____															NET DEBITS/CREDITS _____	___	

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 AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
1196010-STATE BOARD OF OPTOMETRY	_____	___	2019		001	73	10				D				_____	___		
REIMBURSEMENTS TO 1196010-STATE	_____	___	2019		001	90	73	10			F	0763000			_____	___		
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___		
1196010-STATE BOARD OF OPTOMETRY	_____	___	2018		001	73	10				D				_____	___		
REIMBURSEMENTS TO 1196010-STATE	_____	___	2018		001	90	73	10			F	0763000			_____	___		
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___		
OTHER REGULATORY FEES			2019								R		0125600		_____	___		
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___		
RENEWAL FEES			2019								R		0125800		_____	___		
DELINQUENT FEES			2019								R		0125900		_____	___		
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___		
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___		
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___		
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___		
OTHER REGULATORY FEES			2018								R		0125600		_____	___		
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___		
RENEWAL FEES			2018								R		0125800		_____	___		
DELINQUENT FEES			2018								R		0125900		_____	___		
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___		
ESCHEAT-CHECKS,WARRANTS			2018								R		0161000		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

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FUND:0763000 P&V- OPTOMETRY FUND

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
MISCELLANEOUS REVENUE			2018											0161400	_____		---
NET DEBITS/CREDITS	_____	---													_____		---

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FUND:0767000 P&V- PHARMACY BD CONTINGENT

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1210-CALIFORNIA STATE BOARD OF P	_____	___	2019		001		72				D				_____	___	
REIMBURSEMENTS TO 1210-CALIFORNI	_____	___	2019		001	90	72				F	0767000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
1210-CALIFORNIA STATE BOARD OF P	_____	___	2018		001		72				D				_____	___	
REIMBURSEMENTS TO 1210-CALIFORNI	_____	___	2018		001	90	72				F	0767000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
OTHER REGULATORY FEES			2019								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2019								R			0125700	_____	___	
RENEWAL FEES			2019								R			0125800	_____	___	
DELINQUENT FEES			2019								R			0125900	_____	___	
MISC REV FROM LOCAL AGENCIES			2019								R			0131700	_____	___	
SALES OF DOCUMENTS			2019								R			0141200	_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R			0150300	_____	___	
SALE OF FIXED ASSETS			2019								R			0160400	_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2019								R			0161400	_____	___	
OTHER REGULATORY FEES			2018								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2018								R			0125700	_____	___	
RENEWAL FEES			2018								R			0125800	_____	___	
DELINQUENT FEES			2018								R			0125900	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0767000 P&V- PHARMACY BD CONTINGENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
MISC REV FROM LOCAL AGENCIES			2018											0131700	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
ESCHEAT OF UNCLAIMED PROPERT			2018											0160800	_____	___	
MISCELLANEOUS REVENUE			2018											0161400	_____	___	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	___	
NET DEBITS/CREDITS _____															_____	___	
															_____	___	

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STATE CONTROLLERS OFFICE

FUND:0769000 PRIVATE INVESTIGATOR FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1405020-PRIVATE INVESTIGATORS PR	_____	___	2019		002		25	20			D				_____	___	
REIMBURSEMENTS TO 1405020-PRIVAT	_____	___	2019		002	90	25	20			F	0769000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		002	97					D		3		_____	___	
1405020-PRIVATE INVESTIGATORS PR	_____	___	2018		002		25	20			D				_____	___	
REIMBURSEMENTS TO 1405020-PRIVAT	_____	___	2018		002	90	25	20			F	0769000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		002	97					D		3		_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
DELINQUENT FEES			2019								R		0125900		_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
INT INCOME FR INTERFUND LOAN			2019								R		0150500		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
GENERAL FUND			2019								R		0300010		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
RENEWAL FEES			2018								R		0125800		_____	___	
DELINQUENT FEES			2018								R		0125900		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___



DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

STATE CONTROLLERS OFFICE

FUND:0770000 PROF ENGINEER LAND SURV GEO FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

JUNE 30, 2020

MAILCODE:1111

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1215014-BOARD OF PROFESSIONAL EN	_____	___	2019		001		75	10			D				_____	___	
REIMBURSEMENTS TO 1215014-BOARD	_____	___	2019		001	90	75	10			F	0770000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
LESS FUNDING PROVIDED BY	_____	___	2019		598						D		2		_____	___	
1215014-BOARD OF PROFESSIONAL EN	_____	___	2018		001		75	10			D				_____	___	
REIMBURSEMENTS TO 1215014-BOARD	_____	___	2018		001	90	75	10			F	0770000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
DELINQUENT FEES			2019								R		0125900		_____	___	
SALES OF DOCUMENTS			2019								R		0141200		_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
INT INCOME FR INTERFUND LOAN			2019								R		0150500		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
GENERAL FUND			2019								R		0300010		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0770000 PROF ENGINEER LAND SURV GEO FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
RENEWAL FEES			2018											0125800	_____	___	
DELINQUENT FEES			2018											0125900	_____	___	
SALES OF DOCUMENTS			2018											0141200	_____	___	
MISC SERVICES TO THE PUBLIC			2018											0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2018											0161000	_____	___	
MISCELLANEOUS REVENUE			2018											0161400	_____	___	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	___	
NET DEBITS/CREDITS _____															NET DEBITS/CREDITS _____	___	

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 FUND:0771000 COURT REPORTERS FUND  
 AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1225010-COURT REPORTERS BOARD OF	_____	___	2019		001	81	10				D				_____	___	
REIMBURSEMENTS TO 1225010-COURT	_____	___	2019		001	90	81	10			F	0771000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
1225010-COURT REPORTERS BOARD OF	_____	___	2018		001	81	10				D				_____	___	
REIMBURSEMENTS TO 1225010-COURT	_____	___	2018		001	90	81	10			F	0771000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
TRANSFER TO TRANSCRIPT REIMBURSE	_____	___	1986		502						T				_____	___	
OTHER REGULATORY FEES			2019								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2019								R			0125700	_____	___	
RENEWAL FEES			2019								R			0125800	_____	___	
DELINQUENT FEES			2019								R			0125900	_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R			0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2019								R			0161400	_____	___	
OTHER REGULATORY FEES			2018								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2018								R			0125700	_____	___	
RENEWAL FEES			2018								R			0125800	_____	___	
DELINQUENT FEES			2018								R			0125900	_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R			0150300	_____	___	
MISCELLANEOUS REVENUE			2018								R			0161400	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0773000 P&V- BEHAVIORAL SCI EXAMINERS  
 AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1115-BOARD OF BEHAVIORAL SCIENCE	_____	___	2019		001		18				D				_____	___	
REIMBURSEMENTS TO 1115-BOARD OF	_____	___	2019		001	90	18				F	0773000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
1115-BOARD OF BEHAVIORAL SCIENCE	_____	___	2018		001		18				D				_____	___	
REIMBURSEMENTS TO 1115-BOARD OF	_____	___	2018		001	90	18				F	0773000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
DELINQUENT FEES			2019								R		0125900		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
INT INCOME FR INTERFUND LOAN			2019								R		0150500		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
GENERAL FUND			2019								R		0300010		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
RENEWAL FEES			2018								R		0125800		_____	___	
DELINQUENT FEES			2018								R		0125900		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:0773000 P&V- BEHAVIORAL SCI EXAMINERS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
ESCHEAT-CHECKS,WARRANTS			2018											0161000	_____		---
MISCELLANEOUS REVENUE			2018											0161400	_____		---
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____		---
NET DEBITS/CREDITS _____															_____		---
															_____		---

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STATE CONTROLLERS OFFICE

FUND:0775000 P&V- STRUCTURAL PEST CONTROL

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
 MAILCODE:1111

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1230010-STRUCTURAL PEST CONTROL	_____	___	2019		001	85	10				D				_____	___	
REIMBURSEMENTS TO 1230010-STRUCT	_____	___	2019		001	90	85	10			F	0775000			_____	___	
1230010-STRUCTURAL PEST CONTROL	_____	___	2018		001	85	10				D				_____	___	
REIMBURSEMENTS TO 1230010-STRUCT	_____	___	2018		001	90	85	10			F	0775000			_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
DELINQUENT FEES			2019								R		0125900		_____	___	
SALES OF DOCUMENTS			2019								R		0141200		_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
RENEWAL FEES			2018								R		0125800		_____	___	
SALES OF DOCUMENTS			2018								R		0141200		_____	___	
MISC SERVICES TO THE PUBLIC			2018								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2018								R		0161400		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___



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STATE CONTROLLERS OFFICE

FUND:0777000 VETERINARY MEDICAL BD CONTG FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1235-VETERINARY MEDICAL BOARD	_____	___	2019		001		90				D				_____	___	
REIMBURSEMENTS TO 1235-VETERINAR	_____	___	2019		001	90	90				F	0777000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
1235-VETERINARY MEDICAL BOARD	_____	___	2018		001		90				D				_____	___	
REIMBURSEMENTS TO 1235-VETERINAR	_____	___	2018		001	90	90				F	0777000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
DELINQUENT FEES			2019								R		0125900		_____	___	
MISC REV FROM LOCAL AGENCIES			2019								R		0131700		_____	___	
SALES OF DOCUMENTS			2019								R		0141200		_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
RENEWAL FEES			2018								R		0125800		_____	___	
DELINQUENT FEES			2018								R		0125900		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___



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FUND:0779000 VOCATNL NURSING/PSYCH TECH FD  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1240019-BOARD OF VOCATIONAL NURS	_____	___	2019		001	91	10	010			D				_____	___	
REIMBURSEMENTS TO 1240019-BOARD	_____	___	2019		001	90	91	10	010		F	0779000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
1240019-BOARD OF VOCATIONAL NURS	_____	___	2018		001	91	10	010			D				_____	___	
REIMBURSEMENTS TO 1240019-BOARD	_____	___	2018		001	90	91	10	010		F	0779000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
OTHER REGULATORY FEES			2019								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2019								R			0125700	_____	___	
RENEWAL FEES			2019								R			0125800	_____	___	
DELINQUENT FEES			2019								R			0125900	_____	___	
MISC SERVICES TO THE PUBLIC			2019								R			0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R			0150300	_____	___	
ESCHEAT OF UNCLAIMED PROPERT			2019								R			0160800	_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2019								R			0161400	_____	___	
OTHER REVENUE-COST RECOVERIE			2019								R			0161900	_____	___	
OTHER REGULATORY FEES			2018								R			0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2018								R			0125700	_____	___	
RENEWAL FEES			2018								R			0125800	_____	___	
DELINQUENT FEES			2018								R			0125900	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___



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STATE CONTROLLERS OFFICE

FUND:3017000 OCCUPATIONAL THERAPY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1190-CALIFORNIA BOARD OF OCCUPAT	_____	___	2019		001			67				D			_____	___	
REIMBURSEMENTS TO 1190-CALIFORNI	_____	___	2019		001	90	67					F	3017000		_____	___	
1190-CALIFORNIA BOARD OF OCCUPAT	_____	___	2018		001			67				D			_____	___	
REIMBURSEMENTS TO 1190-CALIFORNI	_____	___	2018		001	90	67					F	3017000		_____	___	
OTHER REGULATORY FEES			2019									R		0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2019									R		0125700	_____	___	
RENEWAL FEES			2019									R		0125800	_____	___	
DELINQUENT FEES			2019									R		0125900	_____	___	
SALES OF DOCUMENTS			2019									R		0141200	_____	___	
MISC SERVICES TO THE PUBLIC			2019									R		0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2019									R		0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2019									R		0161000	_____	___	
MISCELLANEOUS REVENUE			2019									R		0161400	_____	___	
OTHER REGULATORY FEES			2018									R		0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2018									R		0125700	_____	___	
RENEWAL FEES			2018									R		0125800	_____	___	
DELINQUENT FEES			2018									R		0125900	_____	___	
MISC SERVICES TO THE PUBLIC			2018									R		0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2018									R		0150300	_____	___	
COURT FILING FEES & SURCHARG			2018									R		0164700	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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FUND:3017000 OCCUPATIONAL THERAPY FUND

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	_____	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	_____	---
NET DEBITS/CREDITS	_____	---													_____	_____	---

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STATE CONTROLLERS OFFICE

FUND:3039000 DENTALLY UNDERSERVED ACCOUNT

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
SEC 3-CA DENTAL CORPS LOAN REPAY	_____	___	2003		501	11						D			_____	___	
SEC 3-OPERATING EXPENSES	_____	___	2003		502	11						D			_____	___	
INCOME FROM SURPLUS MONEY IN			2019									R	0150300		_____	___	
INCOME FROM SURPLUS MONEY IN			2018									R	0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3069000 NATUROPATHIC DOCTOR'S FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1205-NATUROPATHIC MEDICINE COMMI	_____	___	2019		001	71					D				_____	___	
REIMBURSEMENTS TO 1205-NATUROPAT	_____	___	2019		001	90	71				F	3069000			_____	___	
1205-NATUROPATHIC MEDICINE COMMI	_____	___	2018		001	71					D				_____	___	
REIMBURSEMENTS TO 1205-NATUROPAT	_____	___	2018		001	90	71				F	3069000			_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
DELINQUENT FEES			2019								R		0125900		_____	___	
SALES OF DOCUMENTS			2019								R		0141200		_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
RENEWAL FEES			2018								R		0125800		_____	___	
DELINQUENT FEES			2018								R		0125900		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3108000 PROFESSIONAL FIDUCIARY FUND

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1450-PROFESSIONAL FIDUCIARIES BU	_____	___	2019		002			89							_____	___	
CLEARING ACCOUNT	_____	___	2019		002			99							_____	___	
REIMBURSEMENTS TO 1450-PROFESSIO	_____	___	2019		002	90	89					F 3108000			_____	___	
1450-PROFESSIONAL FIDUCIARIES BU	_____	___	2018		002			89							_____	___	
CLEARING ACCOUNT	_____	___	2018		002			99							_____	___	
REIMBURSEMENTS TO 1450-PROFESSIO	_____	___	2018		002	90	89					F 3108000			_____	___	
OTHER REGULATORY FEES			2019											0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2019											0125700	_____	___	
RENEWAL FEES			2019											0125800	_____	___	
DELINQUENT FEES			2019											0125900	_____	___	
INCOME FROM SURPLUS MONEY IN			2019											0150300	_____	___	
MISCELLANEOUS REVENUE			2019											0161400	_____	___	
OTHER REGULATORY FEES			2018											0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2018											0125700	_____	___	
RENEWAL FEES			2018											0125800	_____	___	
DELINQUENT FEES			2018											0125900	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
MISCELLANEOUS REVENUE			2018											0161400	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3122000 ENHANCED FLEET MODERNIZATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1420049-EFMP - OFF-CYCLE VEHICLE _____	_____	___	2019		002		31	30	010		D				_____	___	
1420057-EFMP - PROGRAM ADMINISTR _____	_____	___	2019		002		31	30	030		D				_____	___	
1420049-EFMP - OFF-CYCLE VEHICLE _____	_____	___	2018		002		31	30	010		D				_____	___	
1420057-EFMP - PROGRAM ADMINISTR _____	_____	___	2018		002		31	30	030		D				_____	___	
OTHER MOTOR VEHICLE FEES			2019								R		0114300		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
OTHER MOTOR VEHICLE FEES			2018								R		0114300		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLERS OFFICE

FUND:3140000 STATE DENTAL HYGIENE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1140-DENTAL HYGIENE BOARD OF CAL	_____	___	2019		001	47					D				_____	___	
REIMBURSEMENTS TO 1140-DENTAL HY	_____	___	2019		001	90	47				F	3140000			_____	___	
1140-STATE DENTAL HYGIENE COMMIT	_____	___	2018		001	47					D				_____	___	
REIMBURSEMENTS TO 1140-STATE DEN	_____	___	2018		001	90	47				F	3140000			_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
DELINQUENT FEES			2019								R		0125900		_____	___	
SALES OF DOCUMENTS			2019								R		0141200		_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
RENEWAL FEES			2018								R		0125800		_____	___	
DELINQUENT FEES			2018								R		0125900		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
MISCELLANEOUS REVENUE			2018								R		0161400		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3142000 STATE DENTAL ASSISTANT FUND

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1135019-STATE DENTAL ASSISTANT P	_____	___	2019		001		36	30			D				_____	___	
REIMBURSEMENTS TO 1135019-STATE	_____	___	2019		001	90	36	30			F	3142000			_____	___	
1135019-STATE DENTAL ASSISTANT P	_____	___	2018		001		36	30			D				_____	___	
REIMBURSEMENTS TO 1135019-STATE	_____	___	2018		001	90	36	30			F	3142000			_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
DELINQUENT FEES			2019								R		0125900		_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
RENEWAL FEES			2018								R		0125800		_____	___	
DELINQUENT FEES			2018								R		0125900		_____	___	
MISC SERVICES TO THE PUBLIC			2018								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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FUND: 3252000 CURES FUND

AGENCY: 1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	D/C	
1132-CONTROLLED SUBSTANCE UTILIZ _____	_____	___	2019		001			32				D			_____	___	
1132-CONTROLLED SUBSTANCE UTILIZ _____	_____	___	2018		001			32				D			_____	___	
OTHER REGULATORY FEES			2019									R		0125600	_____	___	
OTHER REGULATORY LIC & PERMI			2019									R		0125700	_____	___	
RENEWAL FEES			2019									R		0125800	_____	___	
INCOME FROM SURPLUS MONEY IN			2019									R		0150300	_____	___	
ESCHEAT-CHECKS, WARRANTS			2019									R		0161000	_____	___	
MISCELLANEOUS REVENUE			2019									R		0161400	_____	___	
OTHER REGULATORY FEES			2018									R		0125600	_____	___	
RENEWAL FEES			2018									R		0125800	_____	___	
INCOME FROM SURPLUS MONEY IN			2018									R		0150300	_____	___	
NET DEBITS/CREDITS _____		___													_____	___	
															NET DEBITS/CREDITS _____	___	

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STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1455010-BUREAU OF CANNABIS CONTR	_____	___	2019		002	45	10				D				_____	___	
REIMBURSEMENTS TO 1455010-BUREAU	_____	___	2019		002	90	45	10			F	3288000			_____	___	
1455010-BUREAU OF CANNABIS CONTR	_____	___	2018		002	45	10				D				_____	___	
REIMBURSEMENTS TO 1455010-BUREAU	_____	___	2018		002	90	45	10			F	3288000			_____	___	
BUREAU OF MEDICAL MARIJUANA REGU	_____	___	2015		502	45	10				D				_____	___	
BUREAU OF MEDICAL MARIJUANA REGU	_____	___	2015		502	45	20				D				_____	___	
BUREAU OF MEDICAL MARIJUANA REGU	_____	___	2015		502	45	30				D				_____	___	
CANNABIS LICENSING FEES			2019								R		0120500		_____	___	
OTHER REGULATORY FEES			2019								R		0125600		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
DELINQUENT FEES			2019								R		0125900		_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
GENERAL FUND			2019								R		0300010		_____	___	
CALIFORNIA CANNABIS TAX FUND			2019								R		0333140		_____	___	
CANNABIS LICENSING FEES			2018								R		0120500		_____	___	
OTHER REGULATORY FEES			2018								R		0125600		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
OTHER REGULATORY LIC & PERMI			2018											0125700	_____	___	
RENEWAL FEES			2018											0125800	_____	___	
INCOME FROM SURPLUS MONEY IN			2018											0150300	_____	___	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	___	
NET DEBITS/CREDITS _____															_____	___	
																	NET DEBITS/CREDITS _____

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STATE CONTROLLERS OFFICE

FUND:3314000 CALIFORNIA CANNABIS TAX FUND

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1455010-BUREAU OF CANNABIS CONTR	_____	___	2017		501	45	10				D				_____	___	
1455010-BUREAU OF CANNABIS CONTR	_____	___	2017		520	45	10				D				_____	___	
TRANSFER TO CANNABIS TAX 1 DEPT	_____	___	2017		535						T				_____	___	
TRANSFER TO CANNABIS TAX 2 BUREA	_____	___	2017		546						T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C	
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT		
1415031-DIVISION OF HOUSEHOLD MO	_____	___	2019		001		28	30			D				_____	___		
1415031-DIVISION OF HOUSEHOLD MO	_____	___	2018		001		28	30			D				_____	___		
QUARTERLY TRANSFER TO FUND 0293	_____	___	2017		501						T				_____	___		
OTHER REGULATORY FEES			2019								R		0125600		_____	___		
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___		
RENEWAL FEES			2019								R		0125800		_____	___		
DELINQUENT FEES			2019								R		0125900		_____	___		
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___		
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___		
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___		
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___		
OTHER REGULATORY FEES			2018								R		0125600		_____	___		
RENEWAL FEES			2018								R		0125800		_____	___		
DELINQUENT FEES			2018								R		0125900		_____	___		
NET DEBITS/CREDITS	_____	___													_____	___		
															NET DEBITS/CREDITS	_____	___	

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STATE CONTROLLERS OFFICE

FUND:3328000 PHARMACEUTICAL SHARP STEWARDSH

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1210-CALIFORNIA STATE BOARD OF P _____	_____	___	2019		001			72				D			_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLERS OFFICE

FUND:3335000 CANNABIS TAX 1 CONSUMER AFFAIR

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL	AMOUNT	
1455010-BUREAU OF CANNABIS CONTR	_____	___	2017		501		45	10				D			_____	___	
CALIFORNIA CANNABIS TAX FUND			2019									R	0333140		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3346000 CANNABIS TAX 2 BUR CANN CTRL

AGENCY:1111 DEPARTMENT OF CONSUMER AFFAIRS  
 MAILCODE:1111

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1455010-BUREAU OF CANNABIS CONTR	_____	___	2017		520		45	10				D			_____	___	
CALIFORNIA CANNABIS TAX FUND			2019									R	0333140	_____	___		
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0217000 INSURANCE FUND

AGENCY:1690 A.ALQUIST SEISMIC SAFETY COM.  
 MAILCODE:1690

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1470-ALFRED E. ALQUIST SEISMIC S	_____	___	2019		001		10				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2019		001		99				D				_____	___	
REIMBURSEMENTS TO 1470-ALFRED E.	_____	___	2019		001	90	10				F	0217000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
1470-ALFRED E. ALQUIST SEISMIC S	_____	___	2018		001		10				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2018		001		99				D				_____	___	
REIMBURSEMENTS TO 1470-ALFRED E.	_____	___	2018		001	90	10				F	0217000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
ESCHEAT-CHECKS,WARRANTS			2018								R		0161000		_____	___	
REFUNDS TO REVERTED APPROPNS			2018								R		0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___



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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

AGENCY:1700 DEPT FAIR EMPLOYMENT & HOUSING  
 MAILCODE:1700

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT		
1490-ADMINISTRATION OF CIVIL RIG	_____	___	2019		001	50					D				_____	___	
1495-FAIR EMPLOYMENT AND HOUSING	_____	___	2019		001	55					D				_____	___	
1500-DEPARTMENT OF JUSTICE LEGAL	_____	___	2019		001	90					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2019		001	99					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
1490-ADMINISTRATION OF CIVIL RIG	_____	___	2018		001	50					D				_____	___	
1495-FAIR EMPLOYMENT AND HOUSING	_____	___	2018		001	55					D				_____	___	
1500-DEPARTMENT OF JUSTICE LEGAL	_____	___	2018		001	90					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2018		001	99					D				_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
1490-ADMINISTRATION OF CIVIL RIG	_____	___	2018		00101	50					D				_____	___	
ADD'L REST FINE/PC1202.45			2019								R			0130804	_____	___	
MISC SERVICES TO THE PUBLIC			2019								R			0142500	_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2019								R			0161400	_____	___	
MISC SERVICES TO THE PUBLIC			2018								R			0142500	_____	___	
ESCHEAT OF UNCLAIMED PROPERT			2018								R			0160800	_____	___	
MISCELLANEOUS REVENUE			2018								R			0161400	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3246000 FAIR EMPLOY ENFORCE & LITIGAT

AGENCY:1700 DEPT FAIR EMPLOYMENT & HOUSING  
 MAILCODE:1700

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1490-ADMINISTRATION OF CIVIL RIG _____	_____	___	2019		001			50				D			_____	___	
1490-ADMINISTRATION OF CIVIL RIG _____	_____	___	2018		001			50				D			_____	___	
MISC SERVICES TO THE PUBLIC			2019									R	0142500		_____	___	
SETTLEMENTS/JUDGMENTS			2019									R	0163000		_____	___	
SETTLEMENTS/JUDGMENTS			2018									R	0163000		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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 AGENCY:1701 BUS OVR SIGHT  
 MAILCODE:1701

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1510-INVESTMENT PROGRAM	_____	___	2019		001	10					D				_____	___	
1515-LENDER-FIDUCIARY PROGRAM	_____	___	2019		001	20					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2019		001	99					D				_____	___	
REIMBURSEMENTS TO 1510-INVESTMEN	_____	___	2019		001	90	10				F	0067000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
1510-INVESTMENT PROGRAM	_____	___	2018		001	10					D				_____	___	
1515-LENDER-FIDUCIARY PROGRAM	_____	___	2018		001	20					D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2018		001	99					D				_____	___	
REIMBURSEMENTS TO 1510-INVESTMEN	_____	___	2018		001	90	10				F	0067000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
RENEWAL FEES			2019								R		0125800		_____	___	
DELINQUENT FEES			2019								R		0125900		_____	___	
SALES OF DOCUMENTS			2019								R		0141200		_____	___	
MISC SERVICES TO THE PUBLIC			2019								R		0142500		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
INT INCOME FR INTERFUND LOAN			2019								R		0150500		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
MISCELLANEOUS REVENUE			2019								R		0161400		_____	___	
OTHER REVENUE-COST RECOVERIE			2019								R		0161900		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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 FUND:0067000 STATE CORPORATIONS FUND  
 AGENCY:1701 BUS OVR SIGHT  
 MAILCODE:1701

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 REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCUAL	AMOUNT	
SETTLEMENTS/JUDGMENTS			2019								R			0163000	_____	___	
PENALTY ASSESSMENTS			2019								R			0164300	_____	___	
GC26836.1			2019								R			0164711	_____	___	
GENERAL FUND			2019								R			0300010	_____	___	
OTHER REGULATORY LIC & PERMI			2018								R			0125700	_____	___	
RENEWAL FEES			2018								R			0125800	_____	___	
SALES OF DOCUMENTS			2018								R			0141200	_____	___	
MISC SERVICES TO THE PUBLIC			2018								R			0142500	_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R			0150300	_____	___	
MISCELLANEOUS REVENUE			2018								R			0161400	_____	___	
OTHER REVENUE-COST RECOVERIE			2018								R			0161900	_____	___	
SETTLEMENTS/JUDGMENTS			2018								R			0163000	_____	___	
PENALTY ASSESSMENTS			2018								R			0164300	_____	___	
REFUNDS TO REVERTED APPROPNS			2018								R			0500000	_____	___	
NET DEBITS/CREDITS _____																	NET DEBITS/CREDITS _____

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STATE CONTROLLERS OFFICE

FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:1701 BUS OVR SIGHT  
 MAILCODE:1701

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL AMOUNT	D/C	
1545-ADMINISTRATION OF LOCAL AGE	_____	___	2019		001						D				_____	___	
1545-ADMINISTRATION OF LOCAL AGE	_____	___	2018		001						D				_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
PENALTY ASSESSMENTS			2019								R		0164300		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0298000 FINANCIAL INSTITUTIONS FUND

AGENCY:1701 BUS OVR SIGHT  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1520-LICENSING AND SUPERVISION O	_____	___	2019		001		30				D				_____	___	
1525-MONEY TRANSMITTERS	_____	___	2019		001		35				D				_____	___	
REIMBURSEMENTS TO 1520-LICENSING	_____	___	2019		001	90	30				F	0298000			_____	___	
1520-LICENSING AND SUPERVISION O	_____	___	2018		001		30				D				_____	___	
1525-MONEY TRANSMITTERS	_____	___	2018		001		35				D				_____	___	
REIMBURSEMENTS TO 1520-LICENSING	_____	___	2018		001	90	30				F	0298000			_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R		0161000		_____	___	
OTHER REVENUE-COST RECOVERIE			2019								R		0161900		_____	___	
PENALTY ASSESSMENTS			2019								R		0164300		_____	___	
OTHER REGULATORY LIC & PERMI			2018								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1550-CREDIT UNIONS	_____	___	2019		001		60				D				_____	___	
REIMBURSEMENTS TO 1550-CREDIT UN	_____	___	2019		001	90	60				F	0299000			_____	___	
1550-CREDIT UNIONS	_____	___	2018		001		60				D				_____	___	
REIMBURSEMENTS TO 1550-CREDIT UN	_____	___	2018		001	90	60				F	0299000			_____	___	
OTHER REGULATORY LIC & PERMI			2019								R		0125700		_____	___	
INCOME FROM SURPLUS MONEY IN			2019								R		0150300		_____	___	
PENALTY ASSESSMENTS			2019								R		0164300		_____	___	
INCOME FROM SURPLUS MONEY IN			2018								R		0150300		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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 FUND:0001000 GENERAL FUND  
 AGENCY:1750 HORSE RACING  
 MAILCODE:1750

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
HORSE RACING LICENCES			2019											0110900	_____	___	
HORSE RACING FINES & PENALTI			2019											0111100	_____	___	
HORSE RACING MISCELLANEOUS			2019											0111300	_____	___	
MISCELLANEOUS REVENUE			2019											0161400	_____	___	
HORSE RACING LICENCES			2018											0110900	_____	___	
HORSE RACING FINES & PENALTI			2018											0111100	_____	___	
HORSE RACING MISCELLANEOUS			2018											0111300	_____	___	
NET DEBITS/CREDITS _____														NET DEBITS/CREDITS _____			

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 FUND:3153000 HORSE RACING FUND  
 AGENCY:1750 HORSE RACING  
 MAILCODE:1750

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1610-CALIFORNIA HORSE RACING BOA	_____	___	2019		001			10				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001			97				D	3		_____	___	
1610-CALIFORNIA HORSE RACING BOA	_____	___	2018		001			10				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001			97				D	3		_____	___	
HORSE RACING LICENCES			2019									R		0110900	_____	___	
HORSE RACING MISCELLANEOUS			2019									R		0111300	_____	___	
INCOME FROM SURPLUS MONEY IN			2019									R		0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS			2019									R		0161000	_____	___	
MISCELLANEOUS REVENUE			2019									R		0161400	_____	___	
HORSE RACING LICENCES			2018									R		0110900	_____	___	
HORSE RACING MISCELLANEOUS			2018									R		0111300	_____	___	
INCOME FROM SURPLUS MONEY IN			2018									R		0150300	_____	___	
MISCELLANEOUS REVENUE			2018									R		0161400	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	
															NET DEBITS/CREDITS	_____	___

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FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3845 SAN DIEGO RIVER CONSERVANCY  
 MAILCODE:1761

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3140-SAN DIEGO RIVER CONSERVANCY	_____	___	2019		001			10				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001			97				D	3		_____	___	
3140-SAN DIEGO RIVER CONSERVANCY	_____	___	2019		101			10				D			_____	___	
REIMBURSEMENTS TO 3140-SAN DIEGO	_____	___	2019		101			90 10				F 0140000			_____	___	
3140-SAN DIEGO RIVER CONSERVANCY	_____	___	2018		001			10				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001			97				D	3		_____	___	
3140-SAN DIEGO RIVER CONSERVANCY	_____	___	2018		101			10				D			_____	___	
REIMBURSEMENTS TO 3140-SAN DIEGO	_____	___	2018		101			90 10				F 0140000			_____	___	
ESCHEAT-CHECKS,WARRANTS			2019									R		0161000	_____	___	
ESCHEAT-CHECKS,WARRANTS			2018									R		0161000	_____	___	
REFUNDS TO REVERTED APPROPNS			2018									R		0500000	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:6083011 SAN DIEGO RIVER CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY  
 MAILCODE:1761

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3140-SAN DIEGO RIVER CONSERVANCY _____	_____	___	2019		001		10				D				_____	___	
3140-SAN DIEGO RIVER CONSERVANCY _____	_____	___	2018		001		10				D				_____	___	
3140-SAN DIEGO RIVER CONSERVANCY _____	_____	___	2018		101		10				D				_____	___	
3140-SAN DIEGO RIVER CONSERVANCY _____	_____	___	2016		101		10				D				_____	___	
3140-SAN DIEGO RIVER CONSERVANCY _____	_____	___	2015		101		10				D				_____	___	
DEPT OF WATER RESOURCES _____			2019								R		0360830		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY  
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STATE CONTROLLERS OFFICE

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

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FUND:6083304 U/F 6083XXX-XXXX CP TAXABLE

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY  
 MAILCODE:1761

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 WORKSHEET/ACC.ACCUM. \_\_\_

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

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STATE CONTROLLERS OFFICE

FUND:6088013 SAN DIEGO RIVER CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:3845 SAN DIEGO RIVER CONSERVANCY  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
3140-SAN DIEGO RIVER CONSERVANCY _____	_____	___	2019		001		10				D				_____	___	
3140-SAN DIEGO RIVER CONSERVANCY _____	_____	___	2019		101		10				D				_____	___	
3140-SAN DIEGO RIVER CONSERVANCY _____	_____	___	2018		001		10				D				_____	___	
DROUGHT WTR PRK CLMT CSTL OT			2019								R		0360880		_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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

AGENCY:3845 SAN DIEGO RIVER CONSERVANCY  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT		
G.C. SEC. 16654-UPFRONT COMMERCIAL	_____	___	1987		506	11					T				_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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



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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

AGENCY:6300 ST CONT TO TEACHERS' RETR SYS  
 MAILCODE:1920

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
5350-BENEFITS FUNDING	_____	___	2019		501			10				D			_____	___	
5350-BENEFITS FUNDING	_____	___	2018		502			10				D			_____	___	
SUPPLEMENTAL BENEFITS MAINTENANC	_____	___	2008		611							D			_____	___	
(2)-BENEFITS FUNDING	_____	___	2000		603							D			_____	___	
QUARTERLY TRANSFER TO TEACHERS'	_____	___	1991		602			12				D			_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL  
 MAILCODE:2100

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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 REVENUES            \_\_\_\_\_  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT	_____	
LIQUOR LICENSE FEES			2019											0121000	_____	_____	---
NET DEBITS/CREDITS	_____	---													_____	_____	---

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STATE CONTROLLERS OFFICE

FUND:0081001 ALCOHOL BEVERAGE CONTROL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL  
 MAILCODE:2100

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE -----	D/C													ACCRUAL AMOUNT -----		
TRANSFER TO GENERAL FUND SEC 257	_____	___	1955		501						T				_____	___	
FINES AND FORFEITURES			2019								R		0164600		_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLERS OFFICE

FUND:0081002 ALCOHOL BEVERAGE CONTROL FD

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL  
 MAILCODE:2100

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 REVENUES \_\_\_\_\_  
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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCURAL AMOUNT		
REVENUE DERIVED FROM THE IMPOSIT _____	_____	___	1993		505						T				_____	___	
NET DEBITS/CREDITS _____	_____	___													NET DEBITS/CREDITS _____	___	

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STATE CONTROLLERS OFFICE

FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL  
 MAILCODE:2100

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ACCOUNT DESCRIPTION	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1640010-LICENSING	_____	___	2019		001	10	10				D				_____	___	
1640019-COMPLIANCE	_____	___	2019		001	10	20				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2019		001	99					D				_____	___	
REIMBURSEMENTS TO 1640010-LICENS	_____	___	2019		001	90	10	10			F	3036000			_____	___	
REIMBURSEMENTS TO 1640019-COMPLI	_____	___	2019		001	90	10	20			F	3036000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001	97					D		3		_____	___	
1640019-COMPLIANCE	_____	___	2019		101	10	20				D				_____	___	
1640010-LICENSING	_____	___	2018		001	10	10				D				_____	___	
1640019-COMPLIANCE	_____	___	2018		001	10	20				D				_____	___	
CALSTARS CLEARING ACCOUNT	_____	___	2018		001	99					D				_____	___	
REIMBURSEMENTS TO 1640010-LICENS	_____	___	2018		001	90	10	10			F	3036000			_____	___	
REIMBURSEMENTS TO 1640019-COMPLI	_____	___	2018		001	90	10	20			F	3036000			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001	97					D		3		_____	___	
1640019-COMPLIANCE	_____	___	2018		101	10	20				D				_____	___	
LIQUOR LICENSE FEES			2019								R			0121000	_____	___	
ADD'L REST FINE/PC1202.45			2019								R			0130804	_____	___	
ESCHEAT-CHECKS,WARRANTS			2019								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2019								R			0161400	_____	___	
ESCHEAT-CHECKS,WARRANTS			2018								R			0161000	_____	___	
MISCELLANEOUS REVENUE			2018								R			0161400	_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___

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STATE CONTROLLERS OFFICE

FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS  
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AGENCY:2100 DEPT OF ALCOHOLIC BEV CONTROL  
 MAILCODE:2100

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
REFUNDS TO REVERTED APPROPNS			2018											0500000	_____	___	
NET DEBITS/CREDITS	_____	___													_____	___	

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STATE CONTROLLERS OFFICE

FUND:0117000 ALCOHOLIC BEV CONT APPEALS FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2120 ALCOHOLIC BEV CTRL APPEALS BD

JUNE 30, 2020

MAILCODE:2120

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REVENUES \_\_\_\_\_

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ACCOUNT DESCRIPTION -----	**ENTER**		FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**		D/C
	ENCUMBRANCE	D/C													ACCRUAL	AMOUNT	
1650-ADMINISTRATIVE REVIEW	_____	___	2019		001			10				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2019		001			97				D	3		_____	___	
1650-ADMINISTRATIVE REVIEW	_____	___	2018		001			10				D			_____	___	
REVOLVING FUND ADVANCE	_____	___	2018		001			97				D	3		_____	___	
OTHER REGULATORY FEES			2019									R	0125600		_____	___	
OTHER REGULATORY FEES			2018									R	0125600		_____	___	
REFUNDS TO REVERTED APPROPNS			2018									R	0500000		_____	___	
NET DEBITS/CREDITS	_____	___													NET DEBITS/CREDITS	_____	___