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

FUND:0001000 GENERAL FUND  
 AGENCY:4440 STATE DEPT OF STATE HOSPITALS  
 MAILCODE:4450

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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4410-STATE HOSPITALS	2019		003		15	10				D			_____	___
4400-ADMINISTRATION	2019		011		15	05				D			_____	___
4410-STATE HOSPITALS	2019		011		15	10				D			_____	___
4420-CONDITIONAL RELEASE PROGRAM	2019		011		15	15				D			_____	___
4430-CONTRACTED PATIENT SERVICES	2019		011		15	20				D			_____	___
4440-EVALUATION AND FORENSIC SERVICES	2019		011		25					D			_____	___
CALSTARS CLEARING ACCOUNT	2019		011		99					D			_____	___
REIMBURSEMENTS TO 4400-ADMINISTRATION	2019		011	90	15	05				F 0001000			_____	___
REIMBURSEMENTS TO 4410-STATE HOSPITALS	2019		011	90	15	10				F 0001000			_____	___
REVOLVING FUND ADVANCE	2019		011	97						D	3		_____	___
4410-STATE HOSPITALS	2019		01110		15	10				D			_____	___
4400-ADMINISTRATION	2019		017		15	05				D			_____	___
0000041-STATEWIDE: ENHANCED TREATMENT	2019		301		55	01 290				D			_____	___
0005035-ATASCADERO: POTABLE WATER BOOSTER PUMP	2019		301		55	05 035				D			_____	___
0000041-STATEWIDE: ENHANCED TREATMENT	2019		30119		55	01 290				D			_____	___
4410-STATE HOSPITALS	2018		003		15	10				D			_____	___
4400-ADMINISTRATION	2018		011		15	05				D			_____	___
4410-STATE HOSPITALS	2018		011		15	10				D			_____	___
4420-CONDITIONAL RELEASE PROGRAM	2018		011		15	15				D			_____	___
4430-CONTRACTED PATIENT SERVICES	2018		011		15	20				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND  
 AGENCY:4440 STATE DEPT OF STATE HOSPITALS  
 MAILCODE:4450

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES        \_\_\_  
 REVENUES             \_\_\_  
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4440-EVALUATION AND FORENSIC SERVICES	2018		011			25				D			_____	___
CALSTARS CLEARING ACCOUNT	2018		011			99				D			_____	___
REIMBURSEMENTS TO 4400-ADMINISTRATION	2018		011	90	15	05				F 0001000			_____	___
REIMBURSEMENTS TO 4410-STATE HOSPITALS	2018		011	90	15	10				F 0001000			_____	___
REVOLVING FUND ADVANCE	2018		011	97						D	3		_____	___
4430-CONTRACTED PATIENT SERVICES	2018		01111		15	20				D			_____	___
4410-STATE HOSPITALS	2018		01118		15	10				D			_____	___
4400-ADMINISTRATION	2018		017		15	05				D			_____	___
0000718-PATTON: FIRE ALARM SYSTEM	2018		301		55	CP 718				D			_____	___
0001416-METROPOLITAN: CONSOLIDATION OF POLICE	2018		301		55	01 416				D			_____	___
0001416-METROPOLITAN: CONSOLIDATION OF POLICE	2018		30119		55	01 416				D			_____	___
4380-IN-PATIENT SERVICES	2017		003		15					D	1		_____	___
4380010-PROGRAM ADMINISTRATION	2017		011		15	05				D	1		_____	___
4380019-IN-PATIENT SERVICES	2017		011		15	10				D	1		_____	___
4380028-CONDITIONAL RELEASE	2017		011		15	15				D	1		_____	___
4385-EVALUATION AND FORENSIC SERVICES	2017		011		25					D	1		_____	___
4390-LEGAL SERVICES	2017		011		30					D	1		_____	___
CALSTARS CLEARING ACCOUNT	2017		011		99					D	3		_____	___
GENERAL FUND CASHFLOW LOAN	2017		011	80	15	10				D			_____	___
REIMBURSEMENTS TO 4380019-IN-PATIENT SERVICES	2017		011	90	15	10				F 0001000	1		_____	___
													NET DEBITS/CREDITS _____	___

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FUND:0001000 GENERAL FUND

AGENCY:4440 STATE DEPT OF STATE HOSPITALS  
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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4380010-PROGRAM ADMINISTRATION	2017		017		15	05			D		1		_____	___
4390-LEGAL SERVICES	2017		017		30				D		1		_____	___
REIMBURSEMENTS TO 4380010-PROGRAM ADMINISTRATION	2017		017	90	15	05			F	0001000			_____	___
REIMBURSEMENTS TO 4390-LEGAL SERVICES	2017		017	90	30				F	0001000			_____	___
0000719-COALINGA: NEW ACTIVITY COURTYARD-CONSTRUCTION	2017		301		55	CP 719			D				_____	___
0001415-METROPOLITAN: CTE FIRE ALARM SYSTEM	2017		301		55	01 415			D				_____	___
0001416-METROPOLITAN: CONSOLIDATION OF POLICE	2017		301		55	01 416			D				_____	___
0000035-NAPA: COURTYARD GATES AND SECURITY	2017		301		55	40 405			D				_____	___
0001415-METROPOLITAN: CTE FIRE ALARM SYSTEM	2017		30118		55	01 415			D				_____	___
0001416-METROPOLITAN: CONSOLIDATION OF POLICE	2017		30119		55	01 416			D				_____	___
4380019-IN-PATIENT SERVICES	2016		01116		15	10			D		1		_____	___
0000717-METROPOLITAN: INCREASED SECURED BED	2016		301		55	CP 717			D				_____	___
0000030-ATASCADERO: EAST WEST CORRIDOR SEISMIC	2016		301		55	18 280			D				_____	___
0000755-NAPA: PLANT OPERATIONS SEISMIC	2015		301		55	CP 755			D				_____	___
0000041-STATEWIDE: ENHANCED TREATMENT	2015		301		55	01 290			D				_____	___
0000033-METROPOLITAN: FIRE ALARM SYSTEM	2015		301		55	35 306			D		1		_____	___
REIMBURSEMENTS TO 0000755-NAPA: PLANT OPERATIONS	2015		301	90	55	CP 755			F	0001000			_____	___
0000041-STATEWIDE-ENHANCED TREATMENT UNITS-CONSTRUCT	2015		30119		55	01 290			D				_____	___
0000041-STATEWIDE-ENHANCED TREATMENT UNITS	2014		301		55	01 290			D				_____	___
THIRD PARTY PAYMENTS FOR PATIENTS AT STATE HOSPITALS	1995		502						D				_____	___
													NET DEBITS/CREDITS _____	___

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

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AGENCY:4440 STATE DEPT OF STATE HOSPITALS  
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STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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SALES OF DOCUMENTS	2019									R		0141200	_____	___
MISC SERVICES TO THE PUBLIC	2019									R		0142500	_____	___
MEDICARE RECEIPTS - FED GOVT	2019									R		0142700	_____	___
SALE OF FIXED ASSETS	2019									R		0160400	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
MISC REV-OUTSIDE SOURCES	2019									R		0161401	_____	___
OTHER REVENUE-COST RECOVERIES	2019									R		0161900	_____	___
DELINQUENT RCVBL-COST RECOVERY	2019									R		0162100	_____	___
SETTLEMENTS/JUDGMENTS	2019									R		0163000	_____	___
PARKING VIOLATIONS	2019									R		0164200	_____	___
SPECIAL DEPOSIT FUND	2019									R		0309420	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3085000 MENTAL HEALTH SERVICES FUND  
 AGENCY:4560 MENTAL HEALTH SVCS OVERSIGHT  
 MAILCODE:4560

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4170-MENTAL HEALTH SERVICES OVERSIGHT AND REVOLVING FUND ADVANCE	2019		001			15				D			_____	___
	2019		001	97						D	3		_____	___
4170-MENTAL HEALTH SERVICES OVERSIGHT AND	2019		00101			15				D			_____	___
4170-MENTAL HEALTH SERVICES OVERSIGHT AND	2019		00102			15				D			_____	___
4170-MENTAL HEALTH SERVICES OVERSIGHT AND	2019		101			15				D			_____	___
4170-MENTAL HEALTH SERVICES OVERSIGHT AND	2019		10101			15				D			_____	___
4170-MENTAL HEALTH SERVICES OVERSIGHT AND	2019		10102			15				D			_____	___
4170-MENTAL HEALTH SERVICES OVERSIGHT AND	2019		10103			15				D			_____	___
4170-MENTAL HEALTH SERVICES OVERSIGHT AND	2019		10104			15				D			_____	___
4170-MENTAL HEALTH SERVICES OVERSIGHT AND	2018		001			15				D			_____	___
REIMBURSEMENTS TO 4170-MENTAL HEALTH SERVICES REVOLVING FUND ADVANCE	2018		001	90	15					F 3085000			_____	___
	2018		001	97						D	3		_____	___
4170-MENTAL HEALTH SERVICES OVERSIGHT AND	2018		101			15				D			_____	___
4170-MENTAL HEALTH SERVICES OVERSIGHT AND	2017		001			15				D	1		_____	___
REIMBURSEMENTS TO 4170-MENTAL HEALTH SERVICES REVOLVING FUND ADVANCE	2017		001	90	15					F 3085000	1		_____	___
	2017		001	97						D	3		_____	___
4170-MENTAL HEALTH SERVICES OVERSIGHT AND	2017		00118			15				D			_____	___
REIMBURSEMENTS TO 4170-MENTAL HEALTH SERVICES	2017		00118	90	15					F 3085000			_____	___
4170 - MNTL HLTH SVCS OVERSIGHT & ACCOUNTABILITY COMM	2017		501			15				D			_____	___
4170-MENTAL HEALTH SERVICES OVERSIGHT AND	2016		00101			15				D	1		_____	___
	NET DEBITS/CREDITS													___

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

FUND:3085000 MENTAL HEALTH SERVICES FUND  
 AGENCY:4560 MENTAL HEALTH SVCS OVERSIGHT  
 MAILCODE:4560

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES        \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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4170-MENTAL HEALTH SERVICES OVERSIGHT AND	2016		00102		15					D			_____	___
4170-MENTAL HEALTH SERVICES OVERSIGHT AND	2016		00117		15					D	1		_____	___
4170-MENTAL HEALTH SERVICES OVERSIGHT AND	2015		001		15					D	1		_____	___
REIMBURSEMENTS TO 4170-MENTAL HEALTH SERVICES	2015		001	90	15					F	3085000	1	_____	___
(1)-MENTAL HEALTH SERVICES OVERSIGHT AND	2014		001		15					D	1		_____	___
(2)-REIMBURSEMENTS	2014		001	90						F	3085000	1	_____	___
(1)-MENTAL HEALTH SERVICES OVERSIGHT AND	2013		00114		15					D	1		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:4700 COMMUNITY SERVICES & DEVELOPMT  
 MAILCODE:4700

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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4181-ENERGY PROGRAMS	2019		001			20				D			_____	___
4185-COMMUNITY SERVICES	2019		001			40				D			_____	___
CALSTARS CLEARING ACCOUNT	2019		001			99				D			_____	___
LOAN SHALL NOT EXCEED \$3,000,000	2019		001			80				D			_____	___
REIMBURSEMENTS TO 4181-ENERGY PROGRAMS	2019		001	90	20					F	0001000		_____	___
REIMBURSEMENTS TO 4185-COMMUNITY SERVICES	2019		001	90	40					F	0001000		_____	___
4185-COMMUNITY SERVICES	2019		101			40				D			_____	___
REIMBURSEMENTS TO 4185-COMMUNITY SERVICES	2019		101	90	40					F	0001000		_____	___
4181-ENERGY PROGRAM	2018		001			20				D			_____	___
4185-COMMUNITY SERVICES	2018		001			40				D			_____	___
REIMBURSEMENT TO 4181 ENERGY PROGRAMS	2018		001	90	20					F	0001000		_____	___
REIMBURSEMENTS TO 4185-COMMUNITY SERVICES	2018		001	90	40					F	0001000		_____	___
4185-COMMUNITY SERVICES	2018		101			40				D			_____	___
REIMBURSEMENTS TO 4185-COMMUNITY SERVICES	2018		101	90	40					F	0001000		_____	___
4181-ENERGY PROGRAMS	2017		501			20				D		1	_____	___
4185-COMMUNITY SERVICES	2017		501			40				D			_____	___
REIMBURSEMENTS 4181-ENERGY PROGRAMS	2017		501	92	20					F	0001000	1	_____	___
REIMBURSEMENTS TO 4185-COMMUNITY SERVICES	2017		501	92	40					F	0001000		_____	___
4185-COMMUNITY SERVICES	2017		601			40				D		1	_____	___
REIMBURSEMENTS TO 4185-COMMUNITY SERVICES	2017		601	92	40					F	0001000		_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:3228000 GREENHOUSE GAS REDUCTION FD  
 AGENCY:4700 COMMUNITY SERVICES & DEVELOPMT  
 MAILCODE:4700

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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4181-ENERGY PROGRAMS	2019		001		20					D			_____	___
4181-ENERGY PROGRAMS	2019		101		20					D			_____	___
REIMBURSEMENTS TO 4181-ENERGY PROGRAMS	2019		101	90	20					F 3228000			_____	___
4181-ENERGY PROGRAMS	2018		001		20					D			_____	___
4181-ENERGY PROGRAMS	2018		101		20					D			_____	___
4181-ENERGY PROGRAMS	2017		101		20					D			_____	___
4181-ENERGY PROGRAMS	2017		594		20					D			_____	___
4180-ENERGY PROGRAMS	2016		101		20					D			_____	___
4180-ENERGY PROGRAMS	2016		594		20					D	1		_____	___
4180-ENERGY PROGRAMS	2015		001		20					D	1		_____	___
4180-ENERGY PROGRAMS	2015		101		20					D	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0001000 GENERAL FUND  
 AGENCY:4800 CA HEALTH BENEFIT EXCHANGE  
 MAILCODE:4800

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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4202-STATE SUBSIDY PROGRAM	2019		101		20					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:5160 DEPARTMENT OF REHABILITATION  
 MAILCODE:5160

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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4210-VOCATIONAL REHABILITATION SERVICES	2019		001		10				D				_____	___
4215-INDEPENDENT LIVING SERVICES	2019		001		30				D				_____	___
9900100-ADMINISTRATION	2019		001		40	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		001		40	02			D				_____	___
REIMBURSEMENTS TO 4210-VOCATIONAL REHABILITATION	2019		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 4215-INDEPENDENT LIVING SERVICES	2019		001	90	30				F	0001000			_____	___
REVOLVING FUND ADVANCE	2019		001	97					D		3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2019		011						D				_____	___
4215-INDEPENDENT LIVING SERVICES	2019		101		30				D				_____	___
4210-VOCATIONAL REHABILITATION SERVICES	2018		001		10				D				_____	___
4215-INDEPENDENT LIVING SERVICES	2018		001		30				D				_____	___
9900100-ADMINISTRATION	2018		001		40	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001		40	02			D				_____	___
REIMBURSEMENTS TO 4210-VOCATIONAL REHABILITATION	2018		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 4215-INDEPENDENT LIVING SERVICES	2018		001	90	30				F	0001000			_____	___
REVOLVING FUND ADVANCE	2018		001	97					D		3		_____	___
4215-INDEPENDENT LIVING SERVICES	2018		101		30				D				_____	___
4210-VOCATIONAL REHABILITATION SERVICES	2017		001		10				D		1		_____	___
4215-INDEPENDENT LIVING SERVICES	2017		001		30				D		1		_____	___
9900100-ADMINISTRATION	2017		001		40	01			D		1		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND  
 AGENCY:5160 DEPARTMENT OF REHABILITATION  
 MAILCODE:5160

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES        \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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9900200-ADMINISTRATION - DISTRIBUTED	2017		001		40	02				D		1	_____	___
REIMBURSEMENTS TO 4210-VOCATIONAL REHABILITATION	2017		001	90	10					F 0001000	1		_____	___
REVOLVING FUND ADVANCE	2017		001	97						D		3	_____	___
4215-INDEPENDENT LIVING SERVICES	2017		101		30					D		1	_____	___
MISC SERVICES TO THE PUBLIC	2019									R		0142500	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
DISASTER RESPONSE EMRGNCY OPER	2019									R		0303750	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0311000 TRAUMATIC BRAIN INJURY FUND  
 AGENCY:5160 DEPARTMENT OF REHABILITATION  
 MAILCODE:5160

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:    3  
 PAGE NO:     3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC.ACCUM.  \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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4215-INDEPENDENT LIVING SERVICES	2019		001		30					D			_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2019		595							D	2		_____	___
4215-INDEPENDENT LIVING SERVICES	2018		001		30					D			_____	___
4215-INDEPENDENT LIVING SERVICES	2017		001		30					D			_____	___
STATE PENALTY FUND	2019									R		0309030	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:5170 ST INDPT LIVING COUNCIL  
 MAILCODE:5170

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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4250-STATE COUNCIL SERVICES	2019		001		10					D			_____	___
REIMBURSEMENTS TO 4250-STATE COUNCIL SERVICES	2019		001	90	10					F 0001000			_____	___
REVOLVING FUND ADVANCE	2019		001	97						D	3		_____	___
4250-STATE COUNCIL SERVICES	2018		001		10					D			_____	___
REIMBURSEMENTS TO 4250-STATE COUNCIL SERVICES	2018		001	90	10					F 0001000			_____	___
REVOLVING FUND ADVANCE	2018		001	97						D	3		_____	___
4250-STATE COUNCIL SERVICES	2017		001		10					D	1		_____	___
REIMBURSEMENTS TO 4250-STATE COUNCIL SERVICES	2017		001	90	10					F 0001000	1		_____	___
REVOLVING FUND ADVANCE	2017		001	97						D	3		_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:5175 DEPT OF CHILD SUPPORT SERVICES  
 MAILCODE:5175

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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4260010-CHILD SUPPORT ADMINISTRATION	2019		001		10	01			D				_____	___
CLEARING ACCOUNT	2019		001		99				D				_____	___
REIMBURSEMENTS TO 4260010-CHILD SUPPORT	2019		001	90	10	01			F	0001000			_____	___
REVOLVING FUND ADVANCE	2019		001	97					D		3		_____	___
4260010-CHILD SUPPORT ADMINISTRATION	2019		002		10	01			D				_____	___
4260010-CHILD SUPPORT ADMINISTRATION	2019		101		10	01			D				_____	___
4260019-CHILD SUPPORT AUTOMATION	2019		101		10	03			D				_____	___
4260010-CHILD SUPPORT ADMINISTRATION	2018		001		10	01			D				_____	___
CLEARING ACCOUNT	2018		001		99				D				_____	___
REIMBURSEMENTS TO 4260010-CHILD SUPPORT	2018		001	90	10	01			F	0001000			_____	___
REVOLVING FUND ADVANCE	2018		001	97					D		3		_____	___
4260010-CHILD SUPPORT ADMINISTRATION	2018		002		10	01			D				_____	___
4260010-CHILD SUPPORT ADMINISTRATION	2018		101		10	01			D				_____	___
4260019-CHILD SUPPORT AUTOMATION	2018		101		10	03			D				_____	___
4260010-CHILD SUPPORT ADMINISTRATION	2017		001		10	01			D		1		_____	___
CLEARING ACCOUNT	2017		001		99				D		3		_____	___
REIMBURSEMENTS TO 4260010-CHILD SUPPORT	2017		001	90	10	01			F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2017		001	97					D		3		_____	___
4260010-CHILD SUPPORT ADMINISTRATION	2017		002		10	01			D		1		_____	___
4260010-CHILD SUPPORT ADMINISTRATION	2017		101		10	01			D		1		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND  
 AGENCY:5175 DEPT OF CHILD SUPPORT SERVICES  
 MAILCODE:5175

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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4260019-CHILD SUPPORT AUTOMATION	2017		101		10	03			D		1		_____	___
4260010-CHILD SUPPORT ADMINISTRATION	2016		101		10	01			D		3		_____	___
4260019-CHILD SUPPORT AUTOMATION	2016		101		10	03			D		3		_____	___
ONGOING LOAN FROM GF TO CHILD SUPPORT TRUST FD	2005		502						T				_____	___
MISC REV FROM LOCAL AGENCIES	2019								R			0131700	_____	___
ESCHEAT-CHECKS,WARRANTS	2019								R			0161000	_____	___
MISCELLANEOUS REVENUE	2019								R			0161400	_____	___
MISC REV-OUTSIDE SOURCES	2019								R			0161401	_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0001000 GENERAL FUND  
 AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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4270-WELFARE PROGRAMS	2019		001			16				D			_____	___
4275-SOCIAL SERVICES AND LICENSING	2019		001			25				D			_____	___
4285-DISABILITY EVALUATION AND OTHER SERVICES	2019		001			35				D			_____	___
CLEARING ACCOUNT	2019		001			99				D			_____	___
GENERAL FUND CASHFLOW LOAN	2019		001	80	25					D			_____	___
REIMBURSEMENTS TO 4270-WELFARE PROGRAMS	2019		001	90	16					F 0001000			_____	___
REIMBURSEMENTS TO 4275-SOCIAL SERVICES AND LICENSING	2019		001	90	25					F 0001000			_____	___
REIMBURSEMENTS TO 4285-DISABILITY EVALUATION AND	2019		001	90	35					F 0001000			_____	___
REVOLVING FUND ADVANCE	2019		001	97						D	3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2019		011							D			_____	___
4270010-CALWORKS	2019		101			16	30			D			_____	___
4270019-OTHER ASSISTANCE PAYMENTS	2019		101			16	65			D			_____	___
REIMBURSEMENTS TO 4270010-CALWORKS	2019		101	90	16	30				F 0001000			_____	___
4270010-CALWORKS	2019		10109			16	30			D			_____	___
4270028-SSI/SSP	2019		111			16	70			D			_____	___
4275010-IHSS	2019		111			25	15			D			_____	___
GENERAL FUND CASHFLOW LOAN	2019		111	80	25	15				D			_____	___
REIMBURSEMENTS TO 4275010-IHSS	2019		111	90	25	15				F 0001000			_____	___
4270037-COUNTY ADMINISTRATION AND AUTOMATION	2019		141			16	75			D			_____	___
REIMBURSEMENTS TO 4270037-COUNTY ADMINISTRATION AND	2019		141	90	16	75				F 0001000			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0001000 GENERAL FUND  
 AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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4275019-CHILDREN AND ADULT SERVICES AND LICENSING	2019		151		25	30				D			_____	___
4275028-SPECIAL PROGRAMS	2019		151		25	35				D			_____	___
REIMBURSEMENTS TO 4275019-CHILDREN AND ADULT	2019		151	90	25	30				F 0001000			_____	___
4275028-SPECIAL PROGRAMS	2019		15114		25	35				D			_____	___
4275028-SPECIAL PROGRAMS	2019		15115		25	35				D			_____	___
4275019-CHILDREN AND ADULT SERVICES AND LICENSING	2019		15122		25	30				D			_____	___
4275019-CHILDREN AND ADULT SERVICES AND LICENSING	2019		15123		25	30				D			_____	___
4275019-CHILDREN AND ADULT SERVICES AND LICENSING	2019		15124		25	35				D			_____	___
4275028-SPECIAL PROGRAMS	2019		15125		25	35				D			_____	___
4275028-SPECIAL PROGRAMS	2019		15126		25	35				D			_____	___
4275028-SPECIAL PROGRAMS	2019		15127		25	35				D			_____	___
4275019-CHILDREN AND ADULT SERVICES AND LICENSING	2019		15128		25	30				D			_____	___
4280-TITLE IV-E WAIVER	2019		153		26					D			_____	___
4280-TITLE IV-E WAIVER	2019		15303		26					D			_____	___
4275-SOCIAL SERVICES AND LICENSING	2019		509		25					D			_____	___
4270-WELFARE PROGRAMS	2018		001		16					D			_____	___
4275-SOCIAL SERVICES AND LICENSING	2018		001		25					D			_____	___
4285-DISABILITY EVALUATION AND OTHER SERVICES	2018		001		35					D			_____	___
9900100-ADMINISTRATION	2018		001		60	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001		60	02				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0001000 GENERAL FUND  
 AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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CLEARING ACCOUNT	2018		001			99				D			_____	___
REIMBURSEMENTS TO 4270-WELFARE PROGRAMS	2018		001	90	16					F 0001000			_____	___
REIMBURSEMENTS TO 4275-SOCIAL SERVICES AND LICENSING	2018		001	90	25					F 0001000			_____	___
REIMBURSEMENTS TO 4285-DISABILITY EVALUATION AND	2018		001	90	35					F 0001000			_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2018		001	90	60	01				F 0001000			_____	___
REIMBURSEMENTS TO 9900200-ADMINISTRATION -	2018		001	90	60	02				F 0001000			_____	___
REVOLVING FUND ADVANCE	2018		001	97						D	3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2018		011							D			_____	___
4270010-CALWORKS	2018		101		16	30				D			_____	___
4270019-OTHER ASSISTANCE PAYMENTS	2018		101		16	65				D			_____	___
REIMBURSEMENTS TO 4270010-CALWORKS	2018		101	90	16	30				F 0001000			_____	___
270019-OTHER ASSISTANCE PAYMENTS	2018		10111		16	65				D			_____	___
4270019-OTHER ASSISTANCE PAYMENTS	2018		10112		16	65				D			_____	___
4270028-SSI/SSP	2018		111		16	70				D			_____	___
4275010-IHSS	2018		111		25	15				D			_____	___
GENERAL FUND LOAN TO COVER FED OR REIMB SHARE OR BOTH	2018		111	80	25	15				D			_____	___
REIMBURSEMENTS TO 4275010-IHSS	2018		111	90	25	15				F 0001000			_____	___
4270037-COUNTY ADMINISTRATION AND AUTOMATION	2018		141		16	75				D			_____	___
REIMBURSEMENTS TO 4270037-COUNTY ADMINISTRATION AND	2018		141	90	16	75				F 0001000			_____	___
4275019-CHILDREN AND ADULT SERVICES AND LICENSING	2018		151		25	30				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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4275028-SPECIAL PROGRAMS	2018		151		25	35			D				_____	___
REIMBURSEMENTS TO 4275019-CHILDREN AND ADULT	2018		151	90	25	30			F	0001000			_____	___
4275028-SPECIAL PROGRAMS	2018		151	90	25	35			F	0001000			_____	___
4275019-CHILDREN AND ADULT SERVICES AND LICENSING	2018		15116		25	30			D				_____	___
4275028-SPECIAL PROGRAMS	2018		15117		25	35			D				_____	___
4275028-SPECIAL PROGRAMS	2018		15118		25	35			D				_____	___
4280-TITLE IV-E WAIVER	2018		153		26				D				_____	___
TRANSFER TO CALWORKS SUBACCOUNT (1023)	2018		501						T				_____	___
TRANSFER TO THE SAFETY NET RESERVE FUND (1019)	2018		502						T				_____	___
4275010-IHSS	2018		617		25	15			D				_____	___
4270-WELFARE PROGRAMS	2017		001		16				D		1		_____	___
4275-SOCIAL SERVICES AND LICENSING	2017		001		25				D		1		_____	___
4285-DISABILITY EVALUATION AND OTHER SERVICES	2017		001		35				D		1		_____	___
9900100-ADMINISTRATION	2017		001		60	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		60	02			D		1		_____	___
CLEARING ACCOUNT	2017		001		99				D		3		_____	___
REIMBURSEMENTS TO 4270-WELFARE PROGRAMS	2017		001	90	16				F	0001000	1		_____	___
REIMBURSEMENTS TO 4275-SOCIAL SERVICES AND LICENSING	2017		001	90	25				F	0001000	1		_____	___
REIMBURSEMENTS TO 4285-DISABILITY EVALUATION AND	2017		001	90	35				F	0001000	1		_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2017		001	90	60	01			F	0001000			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0001000 GENERAL FUND  
 AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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REIMBURSEMENTS TO 9900200-ADMINISTRATION -	2017		001	90	60	02				F 0001000			_____	___
REVOLVING FUND ADVANCE	2017		001	97						D	3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2017		011							D			_____	___
4270010-CALWORKS	2017		101		16	30				D			_____	___
4270019-OTHER ASSISTANCE PAYMENTS	2017		101		16	65				D			_____	___
GENERAL FUND LOAN TO COVER FEDERAL FUNDS OR	2017		101	80	16	30				D			_____	___
REIMBURSEMENTS TO 4270010-CALWORKS	2017		101	90	16	30				F 0001000			_____	___
4270028-SSI/SSP	2017		111		16	70				D			_____	___
4275010-IHSS	2017		111		25	15				D			_____	___
GENERAL FUND LOAN TO COVER FED OR REIMB SHARE OR BOTH	2017		111	80	25	15				D			_____	___
REIMBURSEMENTS TO 4275010-IHSS	2017		111	90	25	15				F 0001000			_____	___
4270028-SSI/SSP	2017		11107		16	70				D			_____	___
4270037-COUNTY ADMINISTRATION AND AUTOMATION	2017		141		16	75				D	1		_____	___
REIMBURSEMENTS TO 4270037-COUNTY ADMINISTRATION AND	2017		141	90	16	75				F 0001000	1		_____	___
4275019-CHILDREN AND ADULT SERVICES AND LICENSING	2017		151		25	30				D			_____	___
4275028-SPECIAL PROGRAMS	2017		151		25	35				D			_____	___
REIMBURSEMENTS TO 4275019-CHILDREN AND ADULT	2017		151	90	25	30				F 0001000	1		_____	___
4280-TITLE IV-E WAIVER	2017		153		26					D			_____	___
4270-WELFARE PROGRAMS	2017		501		16					D			_____	___
4270037-COUNTY ADMINISTRATION AND AUTOMATION PROJECTS	2017		601		16	75				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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4275010 - IHSS	2017		614		25	15			D		1		_____	___
4275010-IHSS	2017		616		25	15			D				_____	___
REIMBURSEMENTS TO 4275010-IHSS	2017		616	90	25	15			F	0001000			_____	___
4275028 - SPECIAL PROGRAMS	2017		652		25	35			D				_____	___
4275028-SPECIAL PROGRAMS	2017		661		25	35			D				_____	___
4270010-CALWORKS	2016		10117		16	30			D		1		_____	___
4270028-SSI/SSP	2016		11106		16	70			D				_____	___
4275028-SPECIAL PROGRAMS	2016		151		25	35			D				_____	___
4275019-CHILDREN & ADULT SERV & LICSEN	2016		15112		25	30			D				_____	___
4275019-CHILDREN & ADULT SERV & LICSEN	2016		15117		25	30			D		1		_____	___
4280-TITLE IV-E WAIVER	2016		15317		26				D		1		_____	___
4270019-OTHER ASSISTANCE PAYMENTS	2016		603		16	65			D				_____	___
4275028-SPECIAL PROGRAMS	2015		151		25	35			D				_____	___
(2)-SPECIAL PROGRAMS	2014		151		25	35			D				_____	___
CH. 689/14 SB 878 SECTION 3	2014		501						D		1		_____	___
SUBDIVISION INSP OUT-OF-STATE	2019								R			0123700	_____	___
OTHER REGULATORY FEES	2019								R			0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2019								R			0125700	_____	___
MISC SERVICES TO THE PUBLIC	2019								R			0142500	_____	___
PERSONALIZED LICENSE PLATES	2019								R			0143000	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0001000 GENERAL FUND  
 AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
PENALTY ASSESSMENTS	2019									R		0164300	_____	___
DISASTER RESPONSE EMRGNCY OPER	2019									R		0303750	_____	___
HOME CARE FUND	2019									R		0332550	_____	___
												NET DEBITS/CREDITS	_____	___

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

FUND:0122000 EMERGENCY FOOD FOR FAMILIES FD  
 AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            8  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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4270019-OTHER ASSISTANCE PAYMENTS	2019		101		16	65				D			_____	___
4270019-OTHER ASSISTANCE PAYMENTS	2018		101		16	65				D			_____	___
4270019-OTHER ASSISTANCE PAYMENTS	2017		101		16	65				D	1		_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
DONATIONS	2019									R		0164900	_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0131000 FOSTER&SMALL FAMILY HOME INS.  
 AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             9  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES        \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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4275-SOCIAL SERVICES AND LICENSING	2019		001		25					D			_____	___
GENERAL AND FEDERAL TRUST FUNDS	2019		598							D	2		_____	___
4275-SOCIAL SERVICES AND LICENSING	2018		001		25					D			_____	___
LESS FUNDING PROVIDED BY	2018		598							D	2		_____	___
4275-SOCIAL SERVICES AND LICENSING	2017		001		25					D	1		_____	___
LESS FUNDING PROVIDED BY VARIOUS FUND	2017		598							D	2		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0163000 CONTINUING CARE PROVIDER FEE  
 AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            10  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
LIFE CARE PROVIDERS (STATISTICAL STUDIES & POLICY	1987		513							D			_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0270000 TECHNICAL ASSISTANCE FUND  
 AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 11  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
4275-SOCIAL SERVICES AND LICENSING	2019		001		25					D			_____	___
4275-SOCIAL SERVICES AND LICENSING	2018		001		25					D			_____	___
9900100-ADMINISTRATION	2018		001		60	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001		60	02				D			_____	___
4275-SOCIAL SERVICES AND LICENSING	2017		001		25					D			_____	___
9900100-ADMINISTRATION	2017		001		60	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		60	02				D			_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
PENALTY ASSESSMENTS	2019									R		0164300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0271000 CERTIFICATION FUND  
 AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            12  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
4275-SOCIAL SERVICES AND LICENSING	2019		001		25					D			_____	___
4275-SOCIAL SERVICES AND LICENSING	2018		001		25					D			_____	___
9900100-ADMINISTRATION	2018		001		60	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001		60	02				D			_____	___
4275-SOCIAL SERVICES AND LICENSING	2017		001		25					D			_____	___
9900100-ADMINISTRATION	2017		001		60	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		60	02				D			_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0279000 CHILD HEALTH & SAFETY FUND  
 AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            13  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
4275-SOCIAL SERVICES AND LICENSING	2019		001		25					D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2019		011							D			_____	___
4275019-CHILDREN AND ADULT SERVICES AND LICENSING	2019		151		25	30				D			_____	___
4275-SOCIAL SERVICES AND LICENSING	2018		001		25					D			_____	___
9900100-ADMINISTRATION	2018		001		60	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001		60	02				D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2018		011							D			_____	___
4275019-CHILDREN AND ADULT SERVICES AND LICENSING	2018		151		25	30				D			_____	___
4275-SOCIAL SERVICES AND LICENSING	2017		001		25					D			_____	___
9900100-ADMINISTRATION	2017		001		60	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		60	02				D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2017		011							D			_____	___
4275019-CHILDREN AND ADULT SERVICES AND LICENSING	2017		151		25	30				D			_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
PENALTY ASSESSMENTS	2019									R		0164300	_____	___
													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

FUND:1023000 CALWORKS SUB, SAFETY NET RESRV

AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3

PAGE NO:            14

CONTROLLER'S USE ONLY

CURSORY REVIEW            \_\_\_\_\_

COMP. INPUT                \_\_\_\_\_

EXPENDITURES             \_\_\_\_\_

REVENUES                    \_\_\_\_\_

WORKSHEET/ACC. ACCUM.   \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
GENERAL FUND	2019										R	0300010	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3255000 HOME CARE FUND  
 AGENCY:5180 DEPT OF SOCIAL SERVICES  
 MAILCODE:5180

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            15  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	---	----	----	-	-----	-	-----	-----	-----
4275-SOCIAL SERVICES AND LICENSING	2019		001		25					D			_____	___
4275-SOCIAL SERVICES AND LICENSING	2018		001		25					D			_____	___
4275-SOCIAL SERVICES AND LICENSING	2017		001		25					D	1		_____	___
PRINCIPAL LOAN REPAYMENT TO FUND 0001	2015		501							T			_____	___
INTEREST PAYMENT TO FUND 0001	2015		502							D			_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:                      3  
 PAGE NO:                        1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW                \_\_\_  
 COMP. INPUT                    \_\_\_  
 EXPENDITURES                 \_\_\_  
 REVENUES                        \_\_\_  
 WORKSHEET/ACC.ACCUM.        \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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4500-CORRECTIONS AND REHABILITATION ADMINISTRATION	2019		001		10					D			_____	___
4505-PEACE OFFICER SELECTION AND EMPLOYEE	2019		001		11					D			_____	___
4510-DEPARTMENT OF JUSTICE LEGAL SERVICES	2019		001		12					D			_____	___
4515-JUVENILE OPERATIONS AND JUVENILE OFFENDER	2019		001		20					D			_____	___
4520-JUVENILE ACADEMIC AND VOCATIONAL EDUCATION	2019		001		21					D			_____	___
4525-JUVENILE HEALTH CARE SERVICES	2019		001		23					D			_____	___
4530-ADULT CORRECTIONS AND REHABILITATION	2019		001		25					D			_____	___
4540-ADULT CORRECTIONS AND REHABILITATION	2019		001		27					D			_____	___
4545-ADULT CORRECTIONS AND REHABILITATION	2019		001		28					D			_____	___
4550-ADULT CORRECTIONS AND REHABILITATION	2019		001		29					D			_____	___
4555-PAROLE OPERATIONS-ADULT SUPERVISION	2019		001		30					D			_____	___
4560-PAROLE OPERATIONS-ADULT COMMUNITY BASED	2019		001		31					D			_____	___
4565-PAROLE OPERATIONS-ADULT ADMINISTRATION	2019		001		32					D			_____	___
4570-SEX OFFENDER MANAGEMENT BOARD AND SARATSO	2019		001		33					D			_____	___
CALSTARS CLEARING ACCOUNT	2019		001		99					D			_____	___
REIMBURSEMENTS TO 4500-CORRECTIONS AND	2019		001	90	10					F	0001000		_____	___
REIMBURSEMENTS TO 4505-PEACE OFFICER SELECTION AND	2019		001	90	11					F	0001000		_____	___
REIMBURSEMENTS TO 4515-JUVENILE OPERATIONS AND	2019		001	90	20					F	0001000		_____	___
REIMBURSEMENTS TO 4520-JUVENILE ACADEMIC AND	2019		001	90	21					F	0001000		_____	___
REIMBURSEMENTS TO 4525-JUVENILE HEALTH CARE	2019		001	90	23					F	0001000		_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0001000 GENERAL FUND

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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REIMBURSEMENTS TO 4530-ADULT CORRECTIONS AND	2019		001	90	25				F	0001000			_____	___
REIMBURSEMENTS TO 4540-ADULT CORRECTIONS AND	2019		001	90	27				F	0001000			_____	___
REIMBURSEMENTS TO 4550-ADULT CORRECTIONS AND	2019		001	90	29				F	0001000			_____	___
REIMBURSEMENTS TO 4555-PAROLE OPERATIONS-ADULT	2019		001	90	30				F	0001000			_____	___
REIMBURSEMENTS TO 4560-PAROLE OPERATIONS-ADULT	2019		001	90	31				F	0001000			_____	___
REIMBURSEMENTS TO 4565-PAROLE OPERATIONS-ADULT	2019		001	90	32				F	0001000			_____	___
REVOLVING FUND ADVANCE	2019		001	97					D		3		_____	___
4550-ADULT CORRECTIONS & REHABILITATION	2019		00105		29				D				_____	___
4500-CORRECTIONS AND REHABILITATION ADMINISTRATION	2019		00119		10				D				_____	___
4650-MEDICAL SERVICES-ADULT	2019		002	50	10				D				_____	___
4655-DENTAL SERVICES-ADULT	2019		002	50	20				D				_____	___
4660-MENTAL HEALTH SERVICES-ADULT	2019		002	50	30				D				_____	___
4661-PSYCHIATRIC PROGRAM-ADULT	2019		002	50	31				D				_____	___
4665-ANCILLARY HEALTH CARE SERVICES-ADULT	2019		002	50	40				D				_____	___
4670-DENTAL AND MENTAL HEALTH SERVICES	2019		002	50	50				D				_____	___
REIMBURSEMENTS TO 4650-MEDICAL SERVICES-ADULT	2019		002	90	50	10			F	0001000			_____	___
REIMBURSEMENTS TO 4665-ANCILLARY HEALTH CARE	2019		002	90	50	40			F	0001000			_____	___
4515-JUVENILE OPERATIONS AND JUVENILE OFFENDER	2019		003		20				D				_____	___
4540-ADULT CORRECTIONS AND REHABILITATION	2019		003		27				D				_____	___
4540-ADULT CORRECTIONS AND REHABILITATION	2019		004		27				D				_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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4545-ADULT CORRECTIONS AND REHABILITATION	2019		007			28				D			_____	___
4560-PAROLE OPERATIONS-ADULT COMMUNITY BASED	2019		008			31				D			_____	___
4585-REHABILITATIVE PROGRAMS-ADULT EDUCATION	2019		008			45				D			_____	___
4590-REHABILITATIVE PROGRAMS-COGNITIVE BEHAVIORAL	2019		008			46				D			_____	___
4600-REHABILITATIVE PROGRAMS-ADULT ADMINISTRATION	2019		008			48				D			_____	___
REIMBURSEMENTS TO 4560-PAROLE OPERATIONS-ADULT	2019		008	90	31					F 0001000			_____	___
REIMBURSEMENTS TO 4585-REHABILITATIVE PROGRAMS-ADULT	2019		008	90	45					F 0001000			_____	___
4575-BOARD OF PAROLE HEARINGS-ADULT HEARINGS	2019		009			35				D			_____	___
4580-BOARD OF PAROLE HEARINGS-ADMINISTRATION	2019		009			36				D			_____	___
REIMBURSEMENTS TO 4575-BOARD OF PAROLE	2019		009	90	35					F 0001000			_____	___
(PROP 98) 4520-JUVENILE ACADEMIC AND VOCATIONAL	2019		011			21				D			_____	___
4540-ADULT CORRECTIONS AND REHABILITATION	2019		012			27				D			_____	___
4515-JUVENILE OPERATIONS AND JUVENILE OFFENDER	2019		101			20				D			_____	___
4550014-TRANSPORTATION OF PRISONERS	2019		101			29 05 010				D			_____	___
4550018-RETURN OF FUGITIVES FROM JUSTICE	2019		101			29 05 020				D			_____	___
4550019-COUNTY CHARGES	2019		101			29 15				D			_____	___
0000710-SAN QUENTIN STATE PRISON, SAN QUENTIN: NEW	2019		301			61 CP 710				D			_____	___
0000397-STATEWIDE: BUDGET PACKAGES AND ADVANCED	2019		301			61 01 001				D			_____	___
0001371-CORRECTIONAL TRAINING FACILITY, SOLEDAD:	2019		301			61 01 371				D			_____	___
0002160-PELICAN BAY STATE PRISON, CRESCENT CITY:	2019		301			61 02 160				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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0003207-CALIFORNIA STATE PRISON, SACRAMENTO: NEW	2019		301	61	03	207			D				_____	___
0003208-SAN QUENTIN STATE PRISON, SAN QUENTIN:	2019		301	61	03	208			D				_____	___
0003263-CALIFORNIA INSTITUTION FOR MEN, CHINO: AIR	2019		301	61	03	263			D				_____	___
0003310-CALIFORNIA STATE PRISON, CORCORAN:	2019		301	61	03	310			D				_____	___
0003311-CALIFORNIA HEALTH CARE FACILITY, STOCKTON:	2019		301	61	03	311			D				_____	___
0003312-CALIFORNIA STATE PRISON LOS ANGELES COUNTY,	2019		301	61	03	312			D				_____	___
0003314-PELICAN BAY STATE PRISON, CRESCENT CITY:	2019		301	61	03	314			D				_____	___
0003315-RICHARD J. DONOVAN CORRECTIONAL FACILITY,	2019		301	61	03	315			D				_____	___
0003316-CALIFORNIA STATE PRISON, SACRAMENTO:	2019		301	61	03	316			D				_____	___
0003317-SALINAS VALLEY STATE PRISON, SOLEDAD:	2019		301	61	03	317			D				_____	___
0003318-CENTRAL CALIFORNIA WOMENS FACILITY,	2019		301	61	03	318			D				_____	___
0003319-CALIFORNIA INSTITUTION FOR WOMEN, CORONA:	2019		301	61	03	319			D				_____	___
0003320-CORRECTIONAL TRAINING FACILITY, SOLEDAD:	2019		301	61	03	320			D				_____	___
0003321-FOLSOM STATE PRISON, FOLSOM: MEDICATION	2019		301	61	03	321			D				_____	___
0003322-MULE CREEK STATE PRISON, IONE: MEDICATION	2019		301	61	03	322			D				_____	___
0003323-CALIFORNIA STATE PRISON SOLANO, VACAVILLE:	2019		301	61	03	323			D				_____	___
0004989-VALLEY STATE PRISON, CHOWCHILLA: ARSENIC	2019		301	61	04	989			D				_____	___
0004990-CALIFORNIA INSTITUTION FOR MEN, CHINO:	2019		301	61	04	990			D				_____	___
0004995-CORRECTIONAL TRAINING FACILITY, SOLEDAD:	2019		301	61	04	995			D				_____	___
0004996-CALIFORNIA CORRECTIONAL CENTER, SUSANVILLE:	2019		301	61	04	996			D				_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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0004997-FOLSOM STATE PRISON, FOLSOM: WATER STORAGE	2019		301		61	04	997		D				_____	___
0004998-SIERRA CONSERVATION CENTER, JAMESTOWN:	2019		301		61	04	998		D				_____	___
0002160-PELICAN BAY STATE PRISON, CRESCENT CITY:	2019		30119		61	02	160		D				_____	___
4550019-COUNTY CHARGES	2019		604		29	15			D				_____	___
4500-CORRECTIONS AND REHABILITATION ADMINISTRATION	2018		001		10				D				_____	___
4505-PEACE OFFICER SELECTION AND EMPLOYEE	2018		001		11				D				_____	___
4510-DEPARTMENT OF JUSTICE LEGAL SERVICES	2018		001		12				D				_____	___
4515-JUVENILE OPERATIONS AND JUVENILE OFFENDER	2018		001		20				D				_____	___
4520-JUVENILE ACADEMIC AND VOCATIONAL EDUCATION	2018		001		21				D				_____	___
4525-JUVENILE HEALTH CARE SERVICES	2018		001		23				D				_____	___
4530-ADULT CORRECTIONS AND REHABILITATION	2018		001		25				D				_____	___
4540-ADULT CORRECTIONS AND REHABILITATION	2018		001		27				D				_____	___
4545-ADULT CORRECTIONS AND REHABILITATION	2018		001		28				D				_____	___
4550-ADULT CORRECTIONS AND REHABILITATION	2018		001		29				D				_____	___
4555-PAROLE OPERATIONS-ADULT SUPERVISION	2018		001		30				D				_____	___
4560-PAROLE OPERATIONS-ADULT COMMUNITY BASED	2018		001		31				D				_____	___
4565-PAROLE OPERATIONS-ADULT ADMINISTRATION	2018		001		32				D				_____	___
4570-SEX OFFENDER MANAGEMENT BOARD AND SARATSO	2018		001		33				D				_____	___
CALSTARS CLEARING ACCOUNT	2018		001		99				D				_____	___
REIMBURSEMENTS TO 4500-CORRECTIONS AND	2018		001	90	10				F	0001000			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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REIMBURSEMENTS TO 4505-PEACE OFFICER SELECTION AND	2018		001	90	11				F	0001000			_____	___
REIMBURSEMENTS TO 4515-JUVENILE OPERATIONS AND	2018		001	90	20				F	0001000			_____	___
REIMBURSEMENTS TO 4520-JUVENILE ACADEMIC AND	2018		001	90	21				F	0001000			_____	___
REIMBURSEMENTS TO 4525-JUVENILE HEALTH CARE	2018		001	90	23				F	0001000			_____	___
REIMBURSEMENTS TO 4530-ADULT CORRECTIONS AND	2018		001	90	25				F	0001000			_____	___
REIMBURSEMENTS TO 4540-ADULT CORRECTIONS AND	2018		001	90	27				F	0001000			_____	___
REIMBURSEMENTS TO 4550-ADULT CORRECTIONS AND	2018		001	90	29				F	0001000			_____	___
REIMBURSEMENTS TO 4555-PAROLE OPERATIONS-ADULT	2018		001	90	30				F	0001000			_____	___
REIMBURSEMENTS TO 4560-PAROLE OPERATIONS-ADULT	2018		001	90	31				F	0001000			_____	___
REIMBURSEMENTS TO 4565-PAROLE OPERATIONS-ADULT	2018		001	90	32				F	0001000			_____	___
REVOLVING FUND ADVANCE	2018		001	97					D		3		_____	___
4550-ADULT CORR AND REHAB OPERATIONS-INST ADMIN	2018		00118		29				D				_____	___
4650-MEDICAL SERVICES-ADULT	2018		002		50	10			D				_____	___
4655-DENTAL SERVICES-ADULT	2018		002		50	20			D				_____	___
4660-MENTAL HEALTH SERVICES-ADULT	2018		002		50	30			D				_____	___
4661-PSYCHIATRIC PROGRAM-ADULT	2018		002		50	31			D				_____	___
4665-ANCILLARY HEALTH CARE SERVICES-ADULT	2018		002		50	40			D				_____	___
4670-DENTAL AND MENTAL HEALTH SERVICES	2018		002		50	50			D				_____	___
REIMBURSEMENTS TO 4650-MEDICAL SERVICES-ADULT	2018		002	90	50	10			F	0001000			_____	___
REIMBURSEMENTS TO 4665-ANCILLARY HEALTH CARE	2018		002	90	50	40			F	0001000			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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4515-JUVENILE OPERATIONS AND JUVENILE OFFENDER	2018		003			20				D			_____	___
4540-ADULT CORRECTIONS AND REHABILITATION	2018		003			27				D			_____	___
4545-ADULT CORRECTIONS AND REHABILITATION	2018		006			28				D			_____	___
4545-ADULT CORRECTIONS AND REHABILITATION	2018		007			28				D			_____	___
4560-PAROLE OPERATIONS-ADULT COMMUNITY BASED	2018		008			31				D			_____	___
4585-REHABILITATIVE PROGRAMS-ADULT EDUCATION	2018		008			45				D			_____	___
4590-REHABILITATIVE PROGRAMS-COGNITIVE BEHAVIORAL	2018		008			46				D			_____	___
4600-REHABILITATIVE PROGRAMS-ADULT ADMINISTRATION	2018		008			48				D			_____	___
REIMBURSEMENTS TO 4560-PAROLE OPERATIONS-ADULT	2018		008	90	31					F	0001000		_____	___
REIMBURSEMENTS TO 4585-REHABILITATIVE PROGRAMS-ADULT	2018		008	90	45					F	0001000		_____	___
4575-BOARD OF PAROLE HEARINGS-ADULT HEARINGS	2018		009			35				D			_____	___
4580-BOARD OF PAROLE HEARINGS-ADMINISTRATION	2018		009			36				D			_____	___
REIMBURSEMENTS TO 4575-BOARD OF PAROLE	2018		009	90	35					F	0001000		_____	___
(PROP 98) 4520-JUVENILE ACADEMIC AND VOCATIONAL	2018		011			21				D			_____	___
4515-JUVENILE OPERATIONS AND JUVENILE OFFENDER	2018		101			20				D			_____	___
4550014-TRANSPORTATION OF PRISONERS	2018		101			29	05	010		D			_____	___
4550018-RETURN OF FUGITIVES FROM JUSTICE	2018		101			29	05	020		D			_____	___
4550019-COUNTY CHARGES	2018		101			29	15			D			_____	___
0000397-STATEWIDE: BUDGET PACKAGES AND ADVANCED	2018		301			61	01	001		D			_____	___
0001370-DEUEL VOCATIONAL INSTITUTION, TRACY: BRINE	2018		301			61	01	370		D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 8  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_  
 COMP. INPUT \_\_\_  
 EXPENDITURES \_\_\_  
 REVENUES \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
0001372-PELICAN BAY STATE PRISON, CRESCENT CITY:	2018		301	61	01		372		D					
0001427-CALIFORNIA INSTITUTION FOR MEN, CHINO:	2018		301	61	01		427		D					
0001520-RICHARD J. DONOVAN CORRECTIONAL FACILITY,	2018		301	61	01		520		D					
0002160-PELICAN BAY STATE PRISON, CRESCENT CITY:	2018		301	61	02		160		D		1			
0000320-CALIFORNIA CORRECTIONAL CENTER, SUSANVILLE:	2018		301	61	03		031		D					
0003206-PELICAN BAY STATE PRISON, CRESCENT CITY:	2018		301	61	03		206		D					
0003207-CALIFORNIA STATE PRISON, SACRAMENTO: NEW CBT	2018		301	61	03		207		D					
0003208-SAN QUENTIN STATE PRISON, SAN QUENTIN:	2018		301	61	03		208		D					
0003263-CALIFORNIA INSTITUTION FOR MEN, CHINO: AIR	2018		301	61	03		263		D					
0003310-CALIFORNIA STATE PRISON, CORCORAN:	2018		301	61	03		310		D					
0003311-CALIFORNIA HEALTH CARE FACILITY, STOCKTON:	2018		301	61	03		311		D					
0003312-CALIFORNIA STATE PRISON LOS ANGELES COUNTY,	2018		301	61	03		312		D					
0003313-KERN VALLEY STATE PRISON, DELANO: MEDICATION	2018		301	61	03		313		D					
0003314-PELICAN BAY STATE PRISON, CRESCENT CITY:	2018		301	61	03		314		D					
0003315-RICHARD J. DONOVAN CORRECTIONAL FACILITY,	2018		301	61	03		315		D					
0003316-CALIFORNIA STATE PRISON, SACRAMENTO:	2018		301	61	03		316		D					
0003317-SALINAS VALLEY STATE PRISON, SOLEDAD:	2018		301	61	03		317		D					
0003318-CENTRAL CALIFORNIA WOMEN'S FACILITY,	2018		301	61	03		318		D					
0003319-CALIFORNIA INSTITUTION FOR WOMEN, CORONA:	2018		301	61	03		319		D					
0003320-CORRECTIONAL TRAINING FACILITY, SOLEDAD:	2018		301	61	03		320		D					
NET DEBITS/CREDITS														

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

FUND:0001000 GENERAL FUND

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:                      3  
 PAGE NO:                        9  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW                \_\_\_  
 COMP. INPUT                    \_\_\_  
 EXPENDITURES                 \_\_\_  
 REVENUES                        \_\_\_  
 WORKSHEET/ACC.ACCUM.        \_\_\_

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0003321-FOLSOM STATE PRISON, FOLSOM: MEDICATION	2018		301		61	03	321		D				_____	___
0003322-MULE CREEK STATE PRISON, IONE: MEDICATION	2018		301		61	03	322		D				_____	___
0003323-CALIFORNIA STATE PRISON SOLANO, VACAVILLE:	2018		301		61	03	323		D				_____	___
0000401-STATEWIDE: MINOR CAPITAL OUTLAY	2018		301		61	14	030		D				_____	___
0000320-CALIFORNIA CORRECTIONAL CENTER, SUSANVILLE:	2018		30119		61	03	031		D				_____	___
4500035-SUPPORT SERVICES	2018		501		10	10	007		D				_____	___
4500-CORRECTIONS AND REHABILITATION ADMINISTRATION	2017		001		10				D		1		_____	___
4505-PEACE OFFICER SELECTION AND EMPLOYEE	2017		001		11				D		1		_____	___
4510-DEPARTMENT OF JUSTICE LEGAL SERVICES	2017		001		12				D				_____	___
4515-JUVENILE OPERATIONS AND JUVENILE OFFENDER	2017		001		20				D		1		_____	___
4520-JUVENILE ACADEMIC AND VOCATIONAL EDUCATION	2017		001		21				D		1		_____	___
4525-JUVENILE HEALTH CARE SERVICES	2017		001		23				D		1		_____	___
4530-ADULT CORRECTIONS AND REHABILITATION	2017		001		25				D		1		_____	___
4540-ADULT CORRECTIONS AND REHABILITATION	2017		001		27				D		1		_____	___
4545-ADULT CORRECTIONS AND REHABILITATION	2017		001		28				D		1		_____	___
4550-ADULT CORRECTIONS AND REHABILITATION	2017		001		29				D		1		_____	___
4555-PAROLE OPERATIONS-ADULT SUPERVISION	2017		001		30				D		1		_____	___
4560-PAROLE OPERATIONS-ADULT COMMUNITY BASED	2017		001		31				D		1		_____	___
4565-PAROLE OPERATIONS-ADULT ADMINISTRATION	2017		001		32				D		1		_____	___
4570-SEX OFFENDER MANAGEMENT BOARD AND SARATSO	2017		001		33				D		1		_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0001000 GENERAL FUND

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            10  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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CALSTARS CLEARING ACCOUNT	2017		001			99				D		3	_____	___
REIMBURSEMENTS TO 4500-CORRECTIONS AND	2017		001	90	10					F 0001000		1	_____	___
REIMBURSEMENTS TO 4505-PEACE OFFICER SELECTION AND	2017		001	90	11					F 0001000		1	_____	___
REIMBURSEMENTS TO 4515-JUVENILE OPERATIONS AND	2017		001	90	20					F 0001000		1	_____	___
REIMBURSEMENTS TO 4520-JUVENILE ACADEMIC AND	2017		001	90	21					F 0001000		1	_____	___
REIMBURSEMENTS TO 4530-ADULT CORRECTIONS AND	2017		001	90	25					F 0001000		1	_____	___
REIMBURSEMENTS TO 4540-ADULT CORRECTIONS AND	2017		001	90	27					F 0001000		1	_____	___
REIMBURSEMENTS TO 4550-ADULT CORRECTIONS AND	2017		001	90	29					F 0001000		1	_____	___
REIMBURSEMENTS TO 4555-PAROLE OPERATIONS-ADULT	2017		001	90	30					F 0001000		1	_____	___
REIMBURSEMENTS TO 4565-PAROLE OPERATIONS-ADULT	2017		001	90	32					F 0001000		1	_____	___
REVOLVING FUND ADVANCE	2017		001			97				D		3	_____	___
4650-MEDICAL SERVICES-ADULT	2017		002		50	10				D		1	_____	___
4655-DENTAL SERVICES-ADULT	2017		002		50	20				D		1	_____	___
4660-MENTAL HEALTH SERVICES-ADULT	2017		002		50	30				D		1	_____	___
4661-PSYCHIATRIC PROGRAM-ADULT	2017		002		50	31				D		1	_____	___
4665-ANCILLARY HEALTH CARE SERVICES-ADULT	2017		002		50	40				D		1	_____	___
4670-DENTAL AND MENTAL HEALTH SERVICES	2017		002		50	50				D		1	_____	___
REIMBURSEMENTS TO 4650-MEDICAL SERVICES-ADULT	2017		002	90	50	10				F 0001000		1	_____	___
REIMBURSEMENTS TO 4665-ANCILLARY HEALTH CARE	2017		002	90	50	40				F 0001000		1	_____	___
4515-JUVENILE OPERATIONS AND JUVENILE OFFENDER	2017		003			20				D		1	_____	___
													NET DEBITS/CREDITS	_____

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

FUND:0001000 GENERAL FUND

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            11  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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4540-ADULT CORRECTIONS AND REHABILITATION	2017		003			27				D			_____	___
4545-ADULT CORRECTIONS AND REHABILITATION	2017		006			28				D	1		_____	___
4545-ADULT CORRECTIONS AND REHABILITATION	2017		007			28				D	1		_____	___
4560-PAROLE OPERATIONS-ADULT COMMUNITY BASED	2017		008			31				D	1		_____	___
4585-REHABILITATIVE PROGRAMS-ADULT EDUCATION	2017		008			45				D	1		_____	___
4590-REHABILITATIVE PROGRAMS-COGNITIVE BEHAVIORAL	2017		008			46				D	1		_____	___
4600-REHABILITATIVE PROGRAMS-ADULT ADMINISTRATION	2017		008			48				D	1		_____	___
REIMBURSEMENTS TO 4560-PAROLE OPERATIONS-ADULT	2017		008	90	31					F	0001000	1	_____	___
REIMBURSEMENTS TO 4585-REHABILITATIVE PROGRAMS-ADULT	2017		008	90	45					F	0001000	1	_____	___
4575-BOARD OF PAROLE HEARINGS-ADULT HEARINGS	2017		009			35				D	1		_____	___
4580-BOARD OF PAROLE HEARINGS-ADMINISTRATION	2017		009			36				D	1		_____	___
REIMBURSEMENTS TO 4575-BOARD OF PAROLE	2017		009	90	35					F	0001000	1	_____	___
(PROP 98) 4520-JUVENILE ACADEMIC AND VOCATIONAL	2017		011			21				D	1		_____	___
4515-JUVENILE OPERATIONS AND JUVENILE OFFENDER	2017		101			20				D	1		_____	___
4550014-TRANSPORTATION OF PRISONERS	2017		101			29	05	010		D	1		_____	___
4550018-RETURN OF FUGITIVES FROM JUSTICE	2017		101			29	05	020		D	1		_____	___
4550019-COUNTY CHARGES	2017		101			29	15			D			_____	___
0000729-CALIPATRIA STATE PRISON: HEALTH CARE	2017		301			61	CP	729		D			_____	___
0000397-STATEWIDE: BUDGET PACKAGES AND ADVANCED	2017		301			61	01	001		D	1		_____	___
0001370-DEUEL VOCATIONAL INSTITUTION: BRINE	2017		301			61	01	370		D	1		_____	___
													NET DEBITS/CREDITS	_____

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

FUND:0001000 GENERAL FUND

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 12  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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0001371-CORRECTIONAL TRAINING FACILITY:	2017		301	61	01		371		D		1		_____	___
0001372-PELICAN BAY STATE PRISON: FIRE SUPPRESSION	2017		301	61	01		372		D		1		_____	___
0001423-CALIFORNIA CORRECTIONAL INSTITUTION:	2017		301	61	01		423		D				_____	___
0001427-CALIFORNIA INSTITUTION FOR MEN: 50-BED	2017		301	61	01		427		D		1		_____	___
0001520-RICHARD J. DONOVAN CORRECTIONAL FACILITY:	2017		301	61	01		520		D		1		_____	___
0002160-PELICAN BAY STATE PRISON: FACILITY D YARD	2017		301	61	02		160		D				_____	___
0000401-STATEWIDE: MINOR CAPITAL OUTLAY PROGRAM	2017		301	61	14		030		D		1		_____	___
0000670-CALIPATRIA STATE PRISON: POTABLE WATER	2017		301	61	29		008		D				_____	___
4550-ADULT CORRECTNS AND REHAB OPS-INSTITUTE ADMIN	2016		00116	29					D		1		_____	___
4670-DENTAL AND MENTAL HEALTH SERVICES ADM-	2016		00207	50	50				D				_____	___
0000740-DEUEL VOCATIONAL INSTITUTION: SOLID CELL	2016		301	61	CP		740		D				_____	___
0000922-STATEWIDE: MASTER PLAN FOR	2016		301	61	CP		922		D		1		_____	___
0000923-DEUEL VOCATIONAL INSTITUTION: NEW BOILER	2016		301	61	CP		923		D				_____	___
0000740-DEUEL VOCATIONAL INSTITUTION: SOLID CELL	2016		30119	61	CP		740		D				_____	___
(1)-ISP, BLYTHE: HEATING, VENTILATION, AND	2013		30115	61	34		004		D				_____	___
EXPENDITURE TRANSFER TO FUND 8059 FOR FUNDING	2011		605						D				_____	___
GF LOAN TO FD 0660403 SAN QUENTIN PRISON; CONDEMNED	2010		501						D				_____	___
SEC.28(A)FOR EXISTNG PRISON FACIL TO RENOV,IMPROVE OR	2006		801						D		3		_____	___
STATEWIDE DENTAL FACILITY IMPROVEMENTS	2006		801	61	01		038		D				_____	___
STATEWIDE MEDICATION DISTRIBUTION IMPRV	2006		801	61	01		039		D				_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            13  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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AB900 SEC28(A) STATEWIDE-FOR EXISTING PRISON	2006		801	61	01	998				D			_____	___
FOLSOM STATE PRISON, SACRAMENTO COUNTY-CELL BLK FIVE	2006		801	61	07	041				D			_____	___
CMF EMERGENCY GENERATOR CAPACITY UPGRADE	2006		801	61	09	101				D			_____	___
CALIFORNIA MEN'S COLONY WEST FACILITY SAN LUIS OBISPO	2006		801	61	10	062				D			_____	___
MULE CREEK STATE PRISON, WASTEWATER TREATMENT	2006		801	61	18	008				D			_____	___
MCSP ELECTRICAL SYSTEM	2006		801	61	18	024				D			_____	___
CHUCKAWALLA VALLEY STATE PRISON RIVERSIDE COUNTY	2006		801	61	22	033				D			_____	___
PELICAN BAY STATE PRISON DEL NORTE COUNTY	2006		801	61	25	011				D			_____	___
CAL POTABLE WATER STORAGE RES PROJ	2006		801	61	29	008				D			_____	___
CALIPATRIA STATE PRISON IMPERIAL COUNTY	2006		801	61	29	009				D			_____	___
CENTINELA STATE PRISON IMPERIAL COUNTY	2006		801	61	30	010				D			_____	___
HDSP-UPGRADE EMERGENCY CIRCUIT/TRANSFER SWITCH PWC	2006		801	61	33	004				D			_____	___
IRONWOOD STATE PRISON FRESNO COUNTY	2006		801	61	34	022				D			_____	___
STATEWIDE MEDICATION DISTRIBUTION	2006		80114	61	01	039				D			_____	___
CALIPATRIA POTABLE WATER STORAGE	2006		80115	61	29	008				D			_____	___
FINES-CRIMES OF PUB OFF/1ST	2019									R	0130901		_____	___
FINES-CRIMES OF PUB OFF/2ND	2019									R	0130902		_____	___
REV LOCAL GOVT AGY-COST RECOVR	2019									R	0131900		_____	___
SALES OF DOCUMENTS	2019									R	0141200		_____	___
RENTAL OF STATE PROPERTY	2019									R	0152200		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            14  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
SETTLEMENTS/JUDGMENTS	2019									R		0163000	_____	___
DISASTER RESPONSE EMRGNCY OPER	2019									R		0303750	_____	___
RECIDIVISM REDUCTION FUND	2019									R		0332590	_____	___
												NET DEBITS/CREDITS	_____	___

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

FUND:0707003 BOND EXP DEPT WTR RESOURCES  
 AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            15  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
ADMIN COST-GOV CODE 16724.6	1991		596							D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0746001 BOND EXPEND-CORRECTIONS  
 AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     16  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC.ACCUM.  \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
ADMIN COSTS- GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC-S16312C PMIA LOAN INT COSTS FOR TRSFR TO POOLED	1987		503							D			_____	___
PENAL CODE SEC 7302 & E/O D89/90-45 FOR TRSF TO THE	1986		834							T			_____	___
GC 16724.7-REIMBURSE GO BOND REVOLVING FUND (0630)	1965		501							D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0746002 BOND EXPEND-YOUTH AUTHORITY  
 AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            17  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0746344 U/F 0746001-5226 04292004 GO  
 AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            18  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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G. C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO	1987		515	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		515	13					T				_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0747001 BOND EXP-DEPT OF CORRECTIONS  
 AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            19  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
FOR TRANSFER TO OTHER PRISON BOND FUNDS PURSUANT	1988		810							T			_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND	1965		501							D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0747002 BOND EXP-YOUTH AUTHORITY  
 AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            20  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	_____
													NET DEBITS/CREDITS _____	_____

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0747003 BOND EXP-BD OF CORRECTIONS  
 AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            21  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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ADM COSTS-GOV CODE 16724.6 CH. 856/91	1991		596							D		1	_____	___
													NET DEBITS/CREDITS _____	___

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

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            22  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X	1987		505	11					T		1		_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		505	13					T		1		_____	___
													NET DEBITS/CREDITS _____	___

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

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            23  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE MAY 2016	1987		505	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		505	13						T			_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0747330 PROC 074700X-5225 12/10 BAB  
 AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            24  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		505	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		505	13					T				_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0747337 U/F BONDS/074700X-5225

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            25  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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G. C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO	1987		517	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		517	13					T				_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0747341 U/F 074700X-5225 MAR 09 TE  
 AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            26  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE	1987		505	11					T		1		_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		505	13					T		1		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0751001 BOND EXP-DEPT OF CORRECTIONS  
 AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            27  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
1990 PRISON CONST BOND FUND	2019									R		0307510	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0751003 BOND EXP-BD. OF CORRECTIONS  
 AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            28  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
ADM COSTS-GOV CODE 16724.6 CH 856/91	1991		596							D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0751305 U/F 0751001-5225 OCT 09 TE  
 AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            29  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

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

AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            30  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC . ACCUM. \_\_\_

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

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

FUND:0796001 BOND EXP.-BOARD OF CORRECT.  
 AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            31  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES      \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
ADMIN COSTS-GC SECS. 16724.6 & 16724.7	1991		596							D		1	_____	___
FOR ADM COSTS NOT TO EXCEED 11/2% OF AMT ALLOCATED	1989		510							D		1	_____	___
FOR ALLOCATION TO COUNTIES FOR COST,;RECONS,;REPL OR	1989		605							D		1	_____	___
GC 16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501							D		1	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3085000 MENTAL HEALTH SERVICES FUND  
 AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     32  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES      \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC. ACCUM.  \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
4670-DENTAL AND MENTAL HEALTH SERVICES	2019		001		50	50				D			_____	___
4670-DENTAL AND MENTAL HEALTH SERVICES	2018		001		50	50				D			_____	___
4670-DENTAL AND MENTAL HEALTH SERVICES	2018		00119		50	50				D			_____	___
4670-DENTAL AND MENTAL HEALTH SERVICES	2017		001		50	50				D	1		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3259000 RECIDIVISM REDUCTION FUND  
 AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            33  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
TO TRANSFER TO THE GENERAL FUND; ANY FUNDS NOT	2018		501						T				_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:8059000 STATE COMMUNITY CORRECTIONS  
 AGENCY:5225 DEPT OF CORR AND REHABILITATN  
 MAILCODE:5225

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            34  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
PROBATION INCENTIVE PAYMENTS AND HIGH PERFORMANCE	2011		605							D			_____	___
LESS FUNDING TO REIMBURSE GENERAL FUND EXPENDITURES	2010		698							D	2		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:5227 STATE/COMMUNITY CORRECTIONS  
 MAILCODE:5227

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
4940-ADMINISTRATION, RESEARCH AND PROGRAM SUPPORT	2019		001		10				D				_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2019		001		15				D				_____	___
4950-LOCAL FACILITY STANDARDS AND OPERATIONS	2019		001		20				D				_____	___
4965-COUNTY FACILITY CONSTRUCTION	2019		001		30				D				_____	___
CALSTARS CLEARING ACCOUNT	2019		001		99				D				_____	___
REVOLVING FUND ADVANCE	2019		001	97					D		3		_____	___
4940-ADMINISTRATION, RESEARCH AND PROGRAM SUPPORT	2019		00119		10				D				_____	___
4955-STANDARDS AND TRAINING FOR LOCAL CORRECTIONS	2019		002		25				D				_____	___
REIMBURSEMENTS TO 4955-STANDARDS AND TRAINING FOR	2019		002	90	25				F	0001000			_____	___
4940-ADMINISTRATION, RESEARCH AND PROGRAM SUPPORT	2019		003		10				D				_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2019		004		15				D				_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2019		101		15				D				_____	___
4955-STANDARDS AND TRAINING FOR LOCAL CORRECTIONS	2019		102		25				D				_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2019		103		15				D				_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2019		105		15				D				_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2019		106		15				D				_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2019		107		15				D				_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2019		108		15				D				_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2019		109		15				D				_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2019		110		15				D				_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND  
 AGENCY:5227 STATE/COMMUNITY CORRECTIONS  
 MAILCODE:5227

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES        \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2019		112			15				D			_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0668553	2019		501							T			_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2019		604			15				D			_____	___
4940-ADMINISTRATION, RESEARCH AND PROGRAM SUPPORT	2018		001			10				D			_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2018		001			15				D			_____	___
4950-LOCAL FACILITY STANDARDS AND OPERATIONS	2018		001			20				D			_____	___
4965-COUNTY FACILITY CONSTRUCTION	2018		001			30				D			_____	___
CALSTARS CLEARING ACCOUNT	2018		001			99				D			_____	___
REIMBURSEMENTS TO 4950-LOCAL FACILITY STANDARDS AND	2018		001	90	20					F		0001000	_____	___
REVOLVING FUND ADVANCE	2018		001	97						D		3	_____	___
4940-ADMINISTRATION, RESEARCH AND PROGRAM SUPPORT	2018		00118			10				D			_____	___
4955-STANDARDS AND TRAINING FOR LOCAL CORRECTIONS	2018		002			25				D			_____	___
REIMBURSEMENTS TO 4955-STANDARDS AND TRAINING FOR	2018		002	90	25					F		0001000	_____	___
4940-ADMINISTRATION, RESEARCH AND PROGRAM SUPPORT	2018		003			10				D			_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2018		004			15				D			_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2018		101			15				D			_____	___
4955-STANDARDS AND TRAINING FOR LOCAL CORRECTIONS	2018		102			25				D			_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2018		105			15				D			_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2018		106			15				D			_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2018		107			15				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND  
 AGENCY:5227 STATE/COMMUNITY CORRECTIONS  
 MAILCODE:5227

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2018		108		15				D				_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2018		109		15				D				_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2018		110		15				D				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0668552	2018		501						T				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0668553	2018		502						T				_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0668554	2018		503						T				_____	___
4940-ADMINISTRATION, RESEARCH AND PROGRAM SUPPORT	2017		001		10				D		1		_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2017		001		15				D		1		_____	___
4950-LOCAL FACILITY STANDARDS, OPERATIONS AND	2017		001		20				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2017		001		99				D		3		_____	___
REIMBURSEMENTS TO 4950-LOCAL FACILITY STANDARDS,	2017		001	90	20				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2017		001	97					D		3		_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2017		004		15				D		1		_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2017		101		15				D		1		_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2017		104		15				D				_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2017		105		15				D				_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2017		106		15				D		1		_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2017		108		15				D		1		_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2017		110		15				D				_____	___
LAW ENFORCEMENT ASSISTED DIVERSION (LEAD) PILOT PRGM	2016		601		15				D				_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:5227 STATE/COMMUNITY CORRECTIONS  
 MAILCODE:5227

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
EXPENDITURE TRANSFER FROM THE GENERAL FUND	2016		611			15				D			_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0170000 CORRECTIONS TRAINING FUND  
 AGENCY:5227 STATE/COMMUNITY CORRECTIONS  
 MAILCODE:5227

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
PENALTIES ON TRAFFIC VIOLATION	2019									R		0130700	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3149000 LOCAL SAFETY & PROTECTION ACCT  
 AGENCY:5227 STATE/COMMUNITY CORRECTIONS  
 MAILCODE:5227

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
FOR ALLOCATION AMONG COUNTIES THAT OPERATE JUVENILE	2008		613		20					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND: 3286000 SAFE NEIGHBORHOODS AND SCHOOLS  
 AGENCY: 5227 STATE/COMMUNITY CORRECTIONS  
 MAILCODE: 5227

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
TRANSFER TO THE SECOND CHANCE FUND (3287)	2016		601						T				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2016		695						D				_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:3287000 SECOND CHANCE FUND  
 AGENCY:5227 STATE/COMMUNITY CORRECTIONS  
 MAILCODE:5227

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             8  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2016		601			15				D			_____	___
SAFE NEIGHBORHOODS AND SCHOOLS	2019									R		0332860	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3314000 CALIFORNIA CANNABIS TAX FUND  
 AGENCY:5227 STATE/COMMUNITY CORRECTIONS  
 MAILCODE:5227

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             9  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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TRANSFER TO CANNABIS TAX 3 BOARD OF STATE AND	2017		554						T				_____	_____
													NET DEBITS/CREDITS _____	_____

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

FUND:3354000 CANNABIS TAX 3 BD ST COMM CORR

AGENCY:5227 STATE/COMMUNITY CORRECTIONS  
 MAILCODE:5227

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            10  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS	2017		530		15					D			_____	___
4945-CORRECTIONS PLANNING AND GRANT PROGRAMS (LOCAL)	2017		630		15					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:5228 SAFE NGHBORHOODS & SCHOOLS ACT  
 MAILCODE:5228

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES        \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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4970-SAFE NEIGHBORHOODS AND SCHOOLS PROGRAM	2019		611		10					D			_____	___
4970-SAFE NEIGHBORHOODS AND SCHOOLS PROGRAM	2019		612		10					D			_____	___
4970-SAFE NEIGHBORHOODS AND SCHOOLS PROGRAM	2018		611		10					D			_____	___
4970-SAFE NEIGHBORHOODS AND SCHOOLS PROGRAM	2018		612		10					D			_____	___
4970-SAFE NEIGHBORHOODS AND SCHOOLS PROGRAM	2017		611		10					D			_____	___
4970-SAFE NEIGHBORHOODS AND SCHOOLS PROGRAM	2017		612		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:3286000 SAFE NEIGHBORHOODS AND SCHOOLS  
 AGENCY:5228 SAFE NGHBORHOODS & SCHOOLS ACT  
 MAILCODE:5228

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
LESS FUNDING PROVIDED BY THE GENERAL FUND	2019		695							D		2	_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2018		695							D		2	_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2017		695							D		2	_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:3222000 ENHANCING LAW ENFRMNT ACT SUB  
 AGENCY:5296 ENHANCING LAW ENFORCEMENT ACT  
 MAILCODE:5296

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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ADMINISTRATION COSTS FOR OPERATION OF	2019		601							D			_____	___
ADMINISTRATION COSTS FOR OPERATION OF	2018		601							D			_____	___
ADMINISTRATION COSTS FOR OPERATION OF	2017		601							D			_____	___
ADMINISTRATION COSTS FOR OPERATION OF	2016		601							D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3231000 ENHANCING LAW ENFRMNT ACT  
 AGENCY:5796 ENHANCING LAW ENFRCE ACT GRWTH  
 MAILCODE:5796

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:0001000 GENERAL FUND

AGENCY:5990 FED IMMIGRATION-INCARCERATION  
 MAILCODE:5990

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES        \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FEDERAL IMMIGRATION INCARCERATION REIMBURSEMENT	2019		501									1	_____	___
FEDERAL IMMIGRATION INCARCERATION REIMBURSEMENT	2018		501									1	_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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5205010-CURRICULUM SERVICES	2019		001		20	10			D				_____	___
5210066-SPECIAL PROGRAM SUPPORT	2019		001		30	60			D				_____	___
9900100-ADMINISTRATION	2019		001		42	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		001		42	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2019		001		99				D				_____	___
REIMBURSEMENTS TO 5205010-CURRICULUM SERVICES	2019		001	90	20	10			F	0001000			_____	___
REIMBURSEMENTS TO 5210066-SPECIAL PROGRAM SUPPORT	2019		001	90	30	60			F	0001000			_____	___
REVOLVING FUND ADVANCE	2019		001	97					D		3		_____	___
5205010-CURRICULUM SERVICES	2019		00119		20	10			D				_____	___
5200189-STATE SPECIAL SCHOOLS	2019		002		10	60	040		D				_____	___
5205076-STANDARDIZED ACCOUNT CODE STRUCTURE	2019		003		20	30	020		D				_____	___
5205050-INSTRUCTIONAL QUALITY COMMISSION	2019		004		20	20	010		D				_____	___
5200191-SCHOOL FOR THE BLIND, FREMONT	2019		005		10	60	040	001	D				_____	___
5200193-SCHOOL FOR THE DEAF, FREMONT	2019		005		10	60	040	002	D				_____	___
5200195-SCHOOL FOR THE DEAF, RIVERSIDE	2019		005		10	60	040	003	D				_____	___
REIMBURSEMENTS TO 5200191-SCHOOL FOR THE BLIND,	2019		005	90	10	60	040	001	F	0001000			_____	___
REIMBURSEMENTS TO 5200193-SCHOOL FOR THE DEAF,	2019		005	90	10	60	040	002	F	0001000			_____	___
REIMBURSEMENTS TO 5200195-SCHOOL FOR THE DEAF,	2019		005	90	10	60	040	003	F	0001000			_____	___
5200195-SCHOOL FOR THE DEAF, RIVERSIDE	2019		00503		10	60	040	003	D				_____	___
(PROP 98) 5200191-SCHOOL FOR THE BLIND, FREMONT	2019		006		10	60	040	001	D				_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0001000 GENERAL FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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(PROP 98) 5200193-SCHOOL FOR THE DEAF, FREMONT	2019		006		10	60	040	002	D				_____	___
(PROP 98) 5200195-SCHOOL FOR THE DEAF, RIVERSIDE	2019		006		10	60	040	003	D				_____	___
(PROP 98) 5200197-DIAGNOSTIC CENTERS	2019		006		10	60	040	007	D				_____	___
(PROP 98) REIMBURSEMENTS TO 5200191-SCHOOL FOR THE	2019		006	90	10	60	040	001	F	0001000			_____	___
(PROP 98) REIMBURSEMENTS TO 5200193-SCHOOL FOR THE	2019		006	90	10	60	040	002	F	0001000			_____	___
(PROP 98) REIMBURSEMENTS TO 5200195-SCHOOL FOR THE	2019		006	90	10	60	040	003	F	0001000			_____	___
(PROP 98) REIMBURSEMENTS TO 5200197-DIAGNOSTIC	2019		006	90	10	60	040	007	F	0001000			_____	___
5220-STATE BOARD OF EDUCATION	2019		009		50				D				_____	___
REIMBURSEMENTS TO 5220-STATE BOARD OF EDUCATION	2019		009	90	50				F	0001000			_____	___
5200024-REGIONAL OCCUPATIONAL CENTERS AND PROGRAMS	2019		105		10	10	004		D				_____	___
REIMBURSEMENTS TO 5200024-REGIONAL OCCUPATIONAL	2019		105	90	10	10	004		F	0001000			_____	___
(PROP 98) 5205220-CALIFORNIA COLLABORATIVE FOR	2019		106		20	60	050		D				_____	___
(PROP 98) 5205222-STATE SYSTEM OF SUPPORT	2019		106		20	60	052		D				_____	___
(PROP 98) REIMBURSEMENTS TO 5205222-STATE SYSTEM OF	2019		106	90	20	60	052		F	0001000			_____	___
(PROP 98) 5200028-SCHOOL APPORTIONMENT-COUNTY OFFICE	2019		107		10	10	005		D				_____	___
(PROP 98) 5200050-SCHOOL APPORTIONMENT-COUNTY OFFICE	2019		107		10	10	013		D				_____	___
(PROP 98) 5200054-SCHOOL APPORTIONMENT-COUNTY OFFICE	2019		107		10	10	015		D				_____	___
(PROP 98) 5200058-SCHOOL APPORTIONMENT-COUNTY OFFICE	2019		107		10	10	016		D				_____	___
(PROP 98) 5205200-ASSESSMENT REVIEW AND REPORTING	2019		113		20	70	030	005	D				_____	___
(PROP 98) 5205204-ENGLISH LANGUAGE DEVELOPMENT	2019		113		20	70	030	007	D				_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0001000 GENERAL FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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(PROP 98) 5205208-CALIFORNIA STUDENT ASSESSMENT	2019		113		20	70	030	012	D				_____	___
(PROP 98) 5205210-CALIFORNIA HIGH SCHOOL PROFICIENCY	2019		113		20	70	030	015	D				_____	___
(PROP 98) 5205218-ASSESSMENT APPORTIONMENTS	2019		113		20	70	030	209	D				_____	___
(PROP 98) REIMBURSEMENTS TO 5205210-CALIFORNIA HIGH	2019		113	90	20	70	030	015	F	0001000			_____	___
(PROP 98) 5205086-EDUCATIONAL SERVICES FOR FOSTER	2019		119		20	40	060		D				_____	___
(PROP 98) 5205090-SPECIALIZED SECONDARY PROGRAM	2019		122		20	40	090		D				_____	___
(PROP 98) 5205243-CALIFORNIA SCHOOL INFORMATION	2019		140		20	90	001	020	D				_____	___
(PROP 98) 5210048-AFTER SCHOOL PROGRAMS	2019		149		30	10	070		D				_____	___
(PROP 98) 5200131-AMERICAN INDIAN EARLY CHILDHOOD	2019		150		10	30	051		D				_____	___
(PROP 98) 5200127-CALIFORNIA AMERICAN INDIAN	2019		151		10	30	050		D				_____	___
5200162-ADULT EDUCATION	2019		156		10	50	010	001	D				_____	___
5200164-ADULT EDUCATION: REMEDIAL EDUCATION	2019		156		10	50	010	008	D				_____	___
REIMBURSEMENTS TO 5200162-ADULT EDUCATION	2019		156	90	10	50	010	001	F	0001000			_____	___
REIMBURSEMENTS TO 5200164-ADULT EDUCATION: REMEDIAL	2019		156	90	10	50	010	008	F	0001000			_____	___
(PROP 98) 5200163-ADULTS IN CORRECTIONAL FACILITIES	2019		158		10	50	010	002	D				_____	___
(PROP 98) 5200206-SPECIAL EDUCATION EARLY	2019		161		10	60	050		D		1		_____	___
(PROP 98) 5200201-SPECIAL EDUCATION PROGRAM FOR	2019		161		10	60	050	003	D				_____	___
(PROP 98) 5200206-SPECIAL EDUCATION EARLY	2019		161		10	60	050	014	D				_____	___
(PROP 98) 5200217-EARLY EDUCATION PROGRAM FOR	2019		161		10	60	050	080	D				_____	___
(PROP 98) REIMBURSEMENTS TO 5200217-EARLY EDUCATION	2019		161	90	10	60	050	080	F	0001000			_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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(PROP 98) 5200230-CALIFORNIA PARTNERSHIP ACADEMIES	2019		166		10	70	070	001	D				_____	___
(PROP 98) 5200232-CLEAN TECHNOLOGY PARTNERSHIP	2019		166		10	70	070	003	D				_____	___
(PROP 98) 5200233-AGRICULTURAL CAREER TECHNICAL	2019		167		10	70	070	004	D				_____	___
(PROP 98) 5205094-CALIFORNIA CAREER TECHNICAL	2019		168		20	40	801		D				_____	___
(PROP 98) 5205092-CAREER TECHNICAL EDUCATION	2019		170		20	40	800		D				_____	___
(PROP 98) 5205227-STUDENT FRIENDLY SERVICES	2019		172		20	80	001		D				_____	___
(PROP 98) 5205229-ONLINE EDUCATIONAL RESOURCES	2019		172		20	80	003		D				_____	___
5210027-STATE PRESCHOOL-NON-LOCAL EDUCATION	2019		194		30	10	009		D				_____	___
5210027-STATE PRESCHOOL - NON-LOCAL EDUCATIONAL	2019		194		30	10	010		D		1		_____	___
5210026-GENERAL CHILD DEVELOPMENT	2019		194		30	10	020	001	D				_____	___
5210028-MIGRANT DAY CARE	2019		194		30	10	020	004	D				_____	___
5210030-ALTERNATIVE PAYMENT	2019		194		30	10	020	007	D				_____	___
5210032-RESOURCE AND REFERRAL	2019		194		30	10	020	008	D				_____	___
5210034-CALWORKS STAGE 2	2019		194		30	10	020	011	D				_____	___
5210036-CALWORKS STAGE 3	2019		194		30	10	020	012	D				_____	___
5210038-ACCOUNTS PAYABLE	2019		194		30	10	020	014	D				_____	___
5210040-CHILD CARE FOR CHILDREN WITH SEVERE	2019		194		30	10	020	096	D				_____	___
5210042-CALIFORNIA CHILD CARE INITIATIVE	2019		194		30	10	020	106	D				_____	___
5210044-QUALITY IMPROVEMENT	2019		194		30	10	020	901	D				_____	___
5210046-LOCAL PLANNING COUNCILS	2019		194		30	10	020	920	D				_____	___
NET DEBITS/CREDITS													_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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CLEARING ACCOUNT	2019		194			99				D			_____	___
(PROP 98) 5210010-CHILD DEVELOPMENT, QUALITY RATING	2019		196			30	10	005		D			_____	___
(PROP 98) 5210020-STATE PRESCHOOL - LOCAL	2019		196			30	10	010		D			_____	___
(PROP 98) 5210058-CHILD NUTRITION PROGRAMS	2019		201			30	20	010		D			_____	___
5205150-CALIFORNIA SUBJECT MATTER PROJECTS	2019		202			20	60	190	300	D			_____	___
(PROP 98) 5210058-CHILD NUTRITION PROGRAMS	2019		203			30	20	010		D			_____	___
(PROP 98) 5200068-TEACHER DISMISSAL APPORTIONMENT	2019		209			10	10	090	002	D			_____	___
5205136-CALIFORNIA ASSOCIATION OF STUDENT COUNCILS	2019		242			20	60	106		D			_____	___
(PROP 98) 5240016-K-12 MANDATED COST REIMBURSEMENT	2019		295			98	01	003		D			_____	___
(PROP 98) 5240010-K-12 MANDATED PROGRAMS BLOCK GRANT	2019		296			98	01	001		D			_____	___
0000720-FREMONT SCHOOL FOR THE DEAF: MIDDLE SCHOOL	2019		301			80	CP	720		D			_____	___
5205010-CURRICULUM SERVICES	2019		502			20	10			D			_____	___
5205010-CURRICULUM SERVICES	2019		503			20	10			D			_____	___
5205010-CURRICULUM SERVICES	2019		504			20	10			D			_____	___
5205010-CURRICULUM SERVICES	2019		509			20	10			D			_____	___
5220-STATE BOARD OF EDUCATION	2019		509			50				D			_____	___
FY19/20 SPECIAL PROGRAM, CHILD DEVELOPMENT AFTER	2019		549			30	10	070		D			_____	___
(PROP 98)(3)-5200070-ONE-TIME FUNDING	2019		602			10	10	030		D			_____	___
(PROP 98)(4)-5200071-ONE-TIME FUNDING	2019		602			10	10	040		D			_____	___
(PROP 98)(5)-5200074-BASIC AID WILDFIRE	2019		602			10	10	050		D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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(PROP 98)(6)-5200073-SHIFT DISTRICT LCFF FUNDING	2019		602		10	10	060		D				_____	___
(PROP 98)(9)-5200139-ONE-TIME FUNDING	2019		602		10	30	065		D				_____	___
(PROP 98)(10)-5210059-BREAKFAST AFTER THE BELL	2019		602		30	20	020		D				_____	___
(PROP 98)(2)-5210060-DISASTER REIMB CLAIMS	2019		602		30	20	030		D				_____	___
(PROP 98)(1)-5200010-TO SUPERINTNDNT OF PBLC INSTRCTN	2019		605		10	10			D				_____	___
5200028-SCHOOL APPORTIONMENT-CNTY OFFICE OF EDUCATION	2019		606		10	10	005		D				_____	___
5205076-STANDARDIZED ACCOUNT CODE STRUCTURE	2019		609		20	30	020		D				_____	___
9900-UNSCHEDULED ITEMS OF APPROPRIATION	2019		614						D				_____	___
9990-UNSCHLD ITEMS OF APPROPRIATION	2019		617						D				_____	___
REIMBURSEMENT TO 9990-UNSCHLD ITEMS OF APPROPRIATION	2019		617	90					F	0001000			_____	___
5210044-QUALITY IMPROVEMENT	2019		623		30	10	020	901	D				_____	___
5210044-QUALITY IMPROVEMENT	2019		624		30	10	020	901	D				_____	___
5205056-INSTRUCTIONAL MATERIALS MANAGEMENT & DISTRUIB	2019		632		20	20	020		D				_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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PROP 98:FY19/20 SPECIAL PROGRAM, CHILD DEVELOPMENT	2019		649		30	10	070		D				_____	___
5200028-SCHOOL APPORTIONMENT-COUNTY OFFICE OF EDU	2019		660		10	10	005		D				_____	___
5200028-SCHOOL APPORTIONMENT-COUNTY OFFICE OF EDU	2019		664		10	10	005		D				_____	___
5200010-SCHOOL APPORTIONMENTS	2019		669		10	10			D				_____	___
5205010-CURRICULUM SERVICES	2018		001		20	10			D				_____	___
5210066-SPECIAL PROGRAM SUPPORT	2018		001		30	60			D				_____	___
9900100-ADMINISTRATION	2018		001		42	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001		42	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2018		001		99				D				_____	___
REIMBURSEMENTS TO 5205010-CURRICULUM SERVICES	2018		001	90	20	10			F	0001000			_____	___
REIMBURSEMENTS TO 5210066-SPECIAL PROGRAM SUPPORT	2018		001	90	30	60			F	0001000			_____	___
REVOLVING FUND ADVANCE	2018		001	97					D		3		_____	___
5205010-CURRICULUM SERVICES	2018		00119		20	10			D				_____	___
5200189-STATE SPECIAL SCHOOLS	2018		002		10	60	040		D				_____	___
5205076-STANDARDIZED ACCOUNT CODE STRUCTURE	2018		003		20	30	020		D				_____	___
5205050-INSTRUCTIONAL QUALITY COMMISSION	2018		004		20	20	010		D				_____	___
5200191-SCHOOL FOR THE BLIND, FREMONT	2018		005		10	60	040	001	D				_____	___
5200193-SCHOOL FOR THE DEAF, FREMONT	2018		005		10	60	040	002	D				_____	___
5200195-SCHOOL FOR THE DEAF, RIVERSIDE	2018		005		10	60	040	003	D				_____	___
REIMBURSEMENTS TO 5200191-SCHOOL FOR THE BLIND,	2018		005	90	10	60	040	001	F	0001000			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 8  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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REIMBURSEMENTS TO 5200193-SCHOOL FOR THE DEAF,	2018		005	90	10	60	040	002	F	0001000			_____	___
REIMBURSEMENTS TO 5200195-SCHOOL FOR THE DEAF,	2018		005	90	10	60	040	003	F	0001000			_____	___
5200191-SCHOOL FOR THE BLIND, FREMONT	2018		00518		10	60	040	001	D				_____	___
5200193-SCHOOL FOR THE DEAF, FREMONT	2018		00518		10	60	040	002	D				_____	___
(PROP 98) 5200191-SCHOOL FOR THE BLIND, FREMONT	2018		006		10	60	040	001	D				_____	___
(PROP 98) 5200193-SCHOOL FOR THE DEAF, FREMONT	2018		006		10	60	040	002	D				_____	___
(PROP 98) 5200195-SCHOOL FOR THE DEAF, RIVERSIDE	2018		006		10	60	040	003	D				_____	___
(PROP 98) 5200197-DIAGNOSTIC CENTERS	2018		006		10	60	040	007	D				_____	___
(PROP 98) REIMBURSEMENTS TO 5200191-SCHOOL FOR THE	2018		006	90	10	60	040	001	F	0001000			_____	___
(PROP 98) REIMBURSEMENTS TO 5200193-SCHOOL FOR THE	2018		006	90	10	60	040	002	F	0001000			_____	___
(PROP 98) REIMBURSEMENTS TO 5200195-SCHOOL FOR THE	2018		006	90	10	60	040	003	F	0001000			_____	___
(PROP 98) REIMBURSEMENTS TO 5200197-DIAGNOSTIC	2018		006	90	10	60	040	007	F	0001000			_____	___
5220-STATE BOARD OF EDUCATION	2018		009		50				D				_____	___
REIMBURSEMENTS TO 5220-STATE BOARD OF EDUCATION	2018		009	90	50				F	0001000			_____	___
5200024-REGIONAL OCCUPATIONAL CENTERS AND PROGRAMS	2018		105		10	10	004		D				_____	___
REIMBURSEMENTS TO 5200024-REGIONAL OCCUPATIONAL	2018		105	90	10	10	004		F	0001000			_____	___
(PROP 98) 5205220-CALIFORNIA COLLABORATIVE FOR	2018		106		20	60	050		D				_____	___
(PROP 98) 5205221-STATEWIDE TRAINING	2018		106		20	60	051		D				_____	___
(PROP 98) 5205222-STATE SYSTEM OF SUPPORT	2018		106		20	60	052		D				_____	___
(PROP 98) 5205224-DIRECT TECHNICAL ASSISTANCE FOR	2018		106		20	60	053		D				_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 9  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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(PROP 98) REIMBURSEMENTS TO 5205224-DIRECT TECHNICAL	2018		106	90	20	60	053		F	0001000			_____	___
(PROP 98) 5200028-SCHOOL APPORTIONMENT-COUNTY OFFICE	2018		107		10	10	005		D				_____	___
5200050-SCHOOL APPORTIONMENT-CO UNTY OFFICE OF	2018		107		10	10	013		D				_____	___
5200054-SCHOOL APPORTIONMENT-CO UNTY OFFICE OF	2018		107		10	10	015		D				_____	___
5200058-SCHOOL APPORTIONMENT-CO UNTY OFFICE OF	2018		107		10	10	016		D				_____	___
(PROP 98) 5205200-ASSESSMENT REVIEW AND REPORTING	2018		113		20	70	030	005	D				_____	___
(PROP 98) 5205204-ENGLISH LANGUAGE DEVELOPMENT	2018		113		20	70	030	007	D				_____	___
(PROP 98) 5205208-CALIFORNIA STUDENT ASSESSMENT	2018		113		20	70	030	012	D				_____	___
(PROP 98) 5205210-CALIFORNIA HIGH SCHOOL PROFICIENCY	2018		113		20	70	030	015	D				_____	___
(PROP 98) 5205218-ASSESSMENT APPORTIONMENTS	2018		113		20	70	030	209	D				_____	___
(PROP 98) REIMBURSEMENTS TO 5205210-CALIFORNIA HIGH	2018		113	90	20	70	030	015	F	0001000			_____	___
(PROP 98) 5205086-EDUCATIONAL SERVICES FOR FOSTER	2018		119		20	40	060		D				_____	___
(PROP 98) 5205090-SPECIALIZED SECONDARY PROGRAM	2018		122		20	40	090		D				_____	___
(PROP 98) 5210048-AFTER SCHOOL PROGRAMS	2018		149		30	10	070		D				_____	___
(PROP 98) 5200131-AMERICAN INDIAN EARLY CHILDHOOD	2018		150		10	30	051		D				_____	___
(PROP 98) 5200127-CALIFORNIA AMERICAN INDIAN	2018		151		10	30	050		D				_____	___
5200162-ADULT EDUCATION	2018		156		10	50	010	001	D				_____	___
5200164-ADULT EDUCATION: REMEDIAL EDUCATION	2018		156		10	50	010	008	D				_____	___
REIMBURSEMENTS TO 5200162-ADULT EDUCATION	2018		156	90	10	50	010	001	F	0001000			_____	___
REIMBURSEMENTS TO 5200164-ADULT EDUCATION: REMEDIAL	2018		156	90	10	50	010	008	F	0001000			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 10  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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(PROP 98) 5200163-ADULTS IN CORRECTIONAL FACILITIES	2018		158		10	50	010	002	D				_____	___
(PROP 98) 5200201-SPECIAL EDUCATION PROGRAM FOR	2018		161		10	60	050	003	D				_____	___
(PROP 98) 5200217-EARLY EDUCATION PROGRAM FOR	2018		161		10	60	050	080	D				_____	___
(PROP 98) REIMBURSEMENTS TO 5200217-EARLY EDUCATION	2018		161	90	10	60	050	080	F	0001000			_____	___
(PROP 98) 5200230-CALIFORNIA PARTNERSHIP ACADEMIES	2018		166		10	70	070	001	D				_____	___
(PROP 98) 5200232-CLEAN TECHNOLOGY PARTNERSHIP	2018		166		10	70	070	003	D				_____	___
(PROP 98) 5200233-AGRICULTURAL CAREER TECHNICAL	2018		167		10	70	070	004	D				_____	___
(PROP 98) 5205094-CALIFORNIA CAREER TECHNICAL	2018		168		20	40	801		D				_____	___
(PROP 98) 5205092-CAREER TECHNICAL EDUCATION	2018		170		20	40	800		D				_____	___
(PROP 98) 5205227-STUDENT FRIENDLY SERVICES	2018		172		20	80	001		D				_____	___
(PROP 98) 5205229-ONLINE EDUCATIONAL RESOURCES	2018		172		20	80	003		D				_____	___
5210026-GENERAL CHILD DEVELOPMENT	2018		194		30	10	020	001	D				_____	___
5210028-MIGRANT DAY CARE	2018		194		30	10	020	004	D				_____	___
5210030-ALTERNATIVE PAYMENT	2018		194		30	10	020	007	D				_____	___
5210032-RESOURCE AND REFERRAL	2018		194		30	10	020	008	D				_____	___
5210034-CALWORKS STAGE 2	2018		194		30	10	020	011	D				_____	___
5210036-CALWORKS STAGE 3	2018		194		30	10	020	012	D				_____	___
5210038-ACCOUNTS PAYABLE	2018		194		30	10	020	014	D				_____	___
5210040-CHILD CARE FOR CHILDREN WITH SEVERE	2018		194		30	10	020	096	D				_____	___
5210042-CALIFORNIA CHILD CARE INITIATIVE	2018		194		30	10	020	106	D				_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 11  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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													AMOUNT	
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5210044-QUALITY IMPROVEMENT	2018		194		30	10	020	901		D			_____	____
5210046-LOCAL PLANNING COUNCILS	2018		194		30	10	020	920		D			_____	____
CLEARING ACCOUNT	2018		194		99					D			_____	____
(PROP 98) 5210010-CHILD DEVELOPMENT, QUALITY RATING	2018		196		30	10	005			D			_____	____
(PROP 98) 5210020-PRESCHOOL EDUCATION	2018		196		30	10	010			D			_____	____
(PROP 98) 5210058-CHILD NUTRITION PROGRAMS	2018		201		30	20	010			D			_____	____
(PROP 98) 5210058-CHILD NUTRITION PROGRAMS	2018		203		30	20	010			D			_____	____
(PROP 98) 5200068-TEACHER DISMISSAL APPORTIONMENT	2018		209		10	10	090	002		D			_____	____
(PROP 98) 5240016-K-12 MANDATED COST REIMBURSEMENT	2018		295		98	01	003			D			_____	____
(PROP 98) 5240010-K-12 MANDATED PROGRAMS BLOCK GRANT	2018		296		98	01				D			_____	____
5205010-CURRICULUM SERVICES	2018		501		20	10				D			_____	____
FY18/19 SPECIAL PROGRAM, CHILD DEVELOPMENT AFTER	2018		549		30	10	070			D			_____	____
(PROP 98)-5200068-TRSF BY CONTROLLER TO SEC A-PMNT OF	2018		602		10	10	090	002		D			_____	____
(PROP 98)-5205050-HISTORY AND SOCIAL SCIENCE	2018		602		20	20	010			D			_____	____
(PROP 98)-5205092-FOR TRSF BY CONTROLLER TO SEC A	2018		602		20	40	800			D			_____	____
(PROP 98)-5205220 TRSF BY CONTROLLER TO SEC A	2018		602		20	60	050			D			_____	____
(PROP 98)-5205243-TRSF BY CONTROLLER TO SEC A SCHL FD	2018		602		20	90	001	020		D			_____	____
(PROP 98)-5240013-TRSF BY CONTROLLER TO SEC A-K12 MAN	2018		602		98	01	002			D			_____	____
(PROP 98)(1)-5240013-TRSF BY CONTROLLER TO SEC A SCHL	2018		605		98	01	002			D			_____	____
NET DEBITS/CREDITS													_____	____

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 12  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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5200028-SCHOOL APPORTIONMENT-CNTY OFFICE OF EDUCATION	2018		606		10	10	005			D			_____	___
5240013-K-12 MANDATE CLAIM REIMBURSEMENT	2018		610		98	01	002			D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2018		612							D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION; ALLOCATE TO	2018		614							D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2018		625							D			_____	___
PROP 98: FY18/19 SPECIAL PROGRAM, CHILD DEVELOPMENT	2018		649		30	10	070			D			_____	___
5200028-SCHOOL APPORTIONMENT-COUNTY OFFICE OF EDU	2018		654		10	10	005			D			_____	___
5200028-SCHOOL APPORTIONMENT-COUNTY OFFICE OF EDU	2018		660		10	10	005			D			_____	___
5200201-SPEC EDU PGM FOR IND W/ EXCEPTIONAL NEEDS	2018		662		10	60	050	003		D			_____	___
5200010-SCHOOL APPORTIONMENTS	2018		669		10	10				D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2018		676							D			_____	___
5240013-K-12 MANDATED CLAIM REIMBURSEMENT	2018		799		98	01	002			D			_____	___
5205010-CURRICULUM SERVICES	2017		001		20	10				D	1		_____	___
5210066-SPECIAL PROGRAM SUPPORT	2017		001		30	60				D	1		_____	___
9900100-ADMINISTRATION	2017		001		42	01				D	1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		42	02				D	1		_____	___
CALSTARS CLEARING ACCOUNT	2017		001		99					D	3		_____	___
REIMBURSEMENTS TO 5205010-CURRICULUM SERVICES	2017		001	90	20	10				F	0001000	1	_____	___
REIMBURSEMENTS TO 5210066-SPECIAL PROGRAM SUPPORT	2017		001	90	30	60				F	0001000	1	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 13  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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REVOLVING FUND ADVANCE	2017		001	97						D		3	_____	___
5200189-STATE SPECIAL SCHOOLS	2017		002		10	60	040			D		1	_____	___
5205076-STANDARDIZED ACCOUNT CODE STRUCTURE	2017		003		20	30	020			D		1	_____	___
5200191-SCHOOL FOR THE BLIND, FREMONT	2017		005		10	60	040	001		D		1	_____	___
5200193-SCHOOL FOR THE DEAF, FREMONT	2017		005		10	60	040	002		D		1	_____	___
5200195-SCHOOL FOR THE DEAF, RIVERSIDE	2017		005		10	60	040	003		D		1	_____	___
REIMBURSEMENTS TO 5200191-SCHOOL FOR THE BLIND,	2017		005	90	10	60	040	001	F	0001000			_____	___
REIMBURSEMENTS TO 5200193-SCHOOL FOR THE DEAF,	2017		005	90	10	60	040	002	F	0001000			_____	___
REIMBURSEMENTS TO 5200195-SCHOOL FOR THE DEAF,	2017		005	90	10	60	040	003	F	0001000			_____	___
(PROP 98) 5200191-SCHOOL FOR THE BLIND, FREMONT	2017		006		10	60	040	001	D			1	_____	___
(PROP 98) 5200193-SCHOOL FOR THE DEAF, FREMONT	2017		006		10	60	040	002	D			1	_____	___
(PROP 98) 5200195-SCHOOL FOR THE DEAF, RIVERSIDE	2017		006		10	60	040	003	D			1	_____	___
(PROP 98) 5200197-DIAGNOSTIC CENTERS	2017		006		10	60	040	007	D			1	_____	___
(PROP 98) REIMBURSEMENTS TO 5200191-SCHOOL FOR THE	2017		006	90	10	60	040	001	F	0001000			_____	___
(PROP 98) REIMBURSEMENTS TO 5200193-SCHOOL FOR THE	2017		006	90	10	60	040	002	F	0001000			_____	___
(PROP 98) REIMBURSEMENTS TO 5200195-SCHOOL FOR THE	2017		006	90	10	60	040	003	F	0001000			_____	___
(PROP 98) REIMBURSEMENTS TO 5200197-DIAGNOSTIC	2017		006	90	10	60	040	007	F	0001000			_____	___
5220-STATE BOARD OF EDUCATION	2017		009		50					D		1	_____	___
REIMBURSEMENTS TO 5220-STATE BOARD OF EDUCATION	2017		009	90	50				F	0001000		1	_____	___
5200024-REGIONAL OCCUPATIONAL CENTERS AND PROGRAMS	2017		105		10	10	004			D		1	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 14  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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REIMBURSEMENTS TO 5200024-REGIONAL OCCUPATIONAL	2017		105	90	10	10	004		F	0001000	1		_____	___
(PROP 98) 5200028-SCHOOL APPORTIONMENT-COUNTY OFFICE	2017		107		10	10	005		D				_____	___
(PROP 98) 5200050-SCHOOL APPORTIONMENT-COUNTY OFFICE	2017		107		10	10	013		D				_____	___
(PROP 98) 5200054-SCHOOL APPORTIONMENT-COUNTY OFFICE	2017		107		10	10	015		D				_____	___
(PROP 98) 5200058-SCHOOL APPORTIONMENT-COUNTY OFFICE	2017		107		10	10	016		D				_____	___
(PROP 98) 5205200-ASSESSMENT REVIEW AND REPORTING	2017		113		20	70	030	005	D		1		_____	___
(PROP 98) 5205204-ENGLISH LANGUAGE DEVELOPMENT	2017		113		20	70	030	007	D		1		_____	___
(PROP 98) 5205208-CALIFORNIA STUDENT ASSESSMENT	2017		113		20	70	030	012	D		1		_____	___
(PROP 98) 5205210-CALIFORNIA HIGH SCHOOL PROFICIENCY	2017		113		20	70	030	015	D		1		_____	___
(PROP 98) 5205218-ASSESSMENT APPORTIONMENTS	2017		113		20	70	030	209	D		1		_____	___
(PROP 98) REIMBURSEMENTS TO 5205210-CALIFORNIA HIGH	2017		113	90	20	70	030	015	F	0001000	1		_____	___
(PROP 98) 5205086-EDUCATIONAL SERVICES FOR FOSTER	2017		119		20	40	060		D		1		_____	___
(PROP 98) 5205090-SPECIALIZED SECONDARY PROGRAM	2017		122		20	40	090		D		1		_____	___
(PROP 98) 5210048-AFTER SCHOOL PROGRAMS	2017		149		30	10	070		D		1		_____	___
(PROP 98) 5200131-AMERICAN INDIAN EARLY CHILDHOOD	2017		150		10	30	051		D		1		_____	___
(PROP 98) 5200127-CALIFORNIA AMERICAN INDIAN	2017		151		10	30	050		D		1		_____	___
5200162-ADULT EDUCATION	2017		156		10	50	010	001	D		1		_____	___
5200164-ADULT EDUCATION: REMEDIAL EDUCATION	2017		156		10	50	010	008	D		1		_____	___
REIMBURSEMENTS TO 5200162-ADULT EDUCATION	2017		156	90	10	50	010	001	F	0001000	1		_____	___
REIMBURSEMENTS TO 5200164-ADULT EDUCATION: REMEDIAL	2017		156	90	10	50	010	008	F	0001000	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 15  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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(PROP 98) 5200163-ADULTS IN CORRECTIONAL FACILITIES	2017		158		10	50	010	002	D		1		_____	___
(PROP 98) 5200201-SPECIAL EDUCATION PROGRAM FOR	2017		161		10	60	050	003	D		1		_____	___
(PROP 98) 5200217-EARLY EDUCATION PROGRAM FOR	2017		161		10	60	050	080	D		1		_____	___
(PROP 98) REIMBURSEMENTS TO 5200217-EARLY EDUCATION	2017		161	90	10	60	050	080	F	0001000	1		_____	___
(PROP 98) 5200230-CALIFORNIA PARTNERSHIP ACADEMIES	2017		166		10	70	070	001	D		1		_____	___
(PROP 98) 5200232-CLEAN TECHNOLOGY PARTNERSHIP	2017		166		10	70	070	003	D		1		_____	___
(PROP 98) 5200233-AGRICULTURAL CAREER TECHNICAL	2017		167		10	70	070	004	D		1		_____	___
(PROP 98) 5205092-CAREER TECHNICAL EDUCATION	2017		170		20	40	800		D		1		_____	___
(PROP 98) 5205227-STUDENT FRIENDLY SERVICES	2017		172		20	80	001		D				_____	___
(PROP 98) 5205229-ONLINE EDUCATIONAL RESOURCES	2017		172		20	80	003		D				_____	___
5210026-GENERAL CHILD DEVELOPMENT	2017		194		30	10	020	001	D		1		_____	___
5210028-MIGRANT DAY CARE	2017		194		30	10	020	004	D		1		_____	___
5210030-ALTERNATIVE PAYMENT	2017		194		30	10	020	007	D		1		_____	___
5210032-RESOURCE AND REFERRAL	2017		194		30	10	020	008	D		1		_____	___
5210034-CALWORKS STAGE 2	2017		194		30	10	020	011	D		1		_____	___
5210036-CALWORKS STAGE 3	2017		194		30	10	020	012	D		1		_____	___
5210038-ACCOUNTS PAYABLE	2017		194		30	10	020	014	D		1		_____	___
5210040-CHILD CARE FOR CHILDREN WITH SEVERE	2017		194		30	10	020	096	D		1		_____	___
5210042-CALIFORNIA CHILD CARE INITIATIVE	2017		194		30	10	020	106	D		1		_____	___
5210044-QUALITY IMPROVEMENT	2017		194		30	10	020	901	D		1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0001000 GENERAL FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            16  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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5210046-LOCAL PLANNING COUNCILS	2017		194		30	10	020	920	D		1		_____	___
CLEARING ACCOUNT	2017		194		99				D		3		_____	___
(PROP 98)5210010-CHILD DEVELOPMENT, QUALITY RATING	2017		196		30	10	005		D		1		_____	___
(PROP 98)5210020-PRESCHOOL EDUCATION	2017		196		30	10	010		D		1		_____	___
(PROP 98) 5210058-CHILD NUTRITION PROGRAMS	2017		201		30	20	010		D		1		_____	___
(PROP 98) 5210058-CHILD NUTRITION PROGRAMS	2017		203		30	20	010		D		1		_____	___
(PROP 98) 5200068-TEACHER DISMISSAL APPORTIONMENT	2017		209		10	10	090	002	D				_____	___
(PROP 98) 5240016-K-12 MANDATED COST REIMBURSEMENT	2017		295		98	01	003		D		1		_____	___
(PROP 98) 5240010-K-12 MANDATED PROGRAMS BLOCK GRANT	2017		296		98	01			D				_____	___
FY17/18 SPECIAL PROGRAM, CHILD DEVELOPMENT AFTER	2017		549		30	10	070		D		1		_____	___
5200010-SCHOOL APPORTIONMENTS	2017		601		10	10			D				_____	___
(PROP 98)-5200201TRSF BY CONTROLLER TO SEC A OF THE S	2017		602		10	60	050	003	D				_____	___
(PROP 98)-5205033-TRSF BY CONTROLLER TO SEC A SCHL FD	2017		602		20	10	055		D				_____	___
(PROP 98)-5205056-TRSF BY CONTROLLER TO SEC A SCHL FD	2017		602		20	20	020		D				_____	___
(PROP 98)-5205094-TRSF BY CONTROLLER TO SEC A SCHL FD	2017		602		20	40	801		D		1		_____	___
(PROP 98)-5205243-TRSF BY CONTROLLER TO SEC A SCHL FD	2017		602		20	90	001	020	D				_____	___
(PROP 98) 5200201-SPEC ED PRG FOR INDIVIDUAL W/EXC NE	2017		605		10	60	050	003	D				_____	___
(PROP 98) 5205094-CAL CAREER TECH EDU INCENTIVE GRANT	2017		605		20	40	801		D		1		_____	___
5200028-SCHOOL APPORTIONMENT COE	2017		608		10	10	005		D				_____	___
5205098-IMPROVING SCHOOL EFFECTIVENESS	2017		613		20	60	020		D				_____	___
													NET DEBITS/CREDITS	_____



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 17  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5210058-CHILD NUTRITION PROGRAMS	2017		616		30	20	010		D				_____	_____
5205130 - BILINGUAL TEACHER TRAINING PROGRAM	2017		624		20	60	070		D				_____	_____
5205094-CAREER TECHNICAL EDU INCENTIVE GRANT PROGRAM	2017		633		20	40	801		D				_____	_____
TRANSFER FROM THE GENERAL FUND TO FUND 8080	2017		639						D				_____	_____
TRANSFER FROM THE GENERAL FUND TO FUND 8080	2017		640						D				_____	_____
5205041-CLASSIFIED PROFESSIONAL DEVELOPMENT	2017		641		20	14	001		D				_____	_____
5200010-SCHOOL APPORTIONMENTS FOR TRF TO SEC A OF THE	2017		645		10	10			D				_____	_____
5210015-INCLUSIVE EARLY EDUCATION EXPANSION PRGM-LEA	2017		646		30	10	015		D				_____	_____
PROP 98:FY17/18 SPECIAL PROGRAM, CHILD DEVELOPMENT	2017		649		30	10	070		D		1		_____	_____
5200028-SCHOOL APPORTIONMENT-COUNTY OFFICE OF EDUCATI	2017		654		10	10	005		D				_____	_____
5205098-IMPROVING SCHOOL EFFECTIVENESS	2017		660		20	60	020		D				_____	_____
5200201-SPEC EDU PGM FOR IND W/ EXCEPTIONAL NEEDS	2017		662		10	60	050	003	D				_____	_____
5200010-SCHOOL APPORTIONMENTS	2017		669		10	10			D				_____	_____
5200010-SCHOOL APPORTIONMENTS	2017		672		10	10			D				_____	_____
5240013-K-12 MANDATED CLAIM REIMBURSEMENT	2017		797		98	01	002		D				_____	_____
5240013-K-12 MANDATED CLAIM REIMBURSEMENT	2017		798		98	01	002		D				_____	_____
5200191-SCHOOL FOR THE BLIND, FREMONT	2016		00516		10	60	040	001	D				_____	_____
5200193-SCHOOL FOR THE DEAF, FREMONT	2016		00516		10	60	040	002	D				_____	_____
5200195-SCHOOL FOR THE DEAF, RIVERSIDE	2016		00516		10	60	040	003	D				_____	_____
0000720-FREMONT SCHOOL FOR THE DEAF, MIDDLE SCHOOL	2016		301		80	CP	720		D		1		_____	_____
NET DEBITS/CREDITS													_____	_____

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 18  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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0000720-FREMONT SCHOOL FOR THE DEAF, MIDDLE SCHOOL	2016		30118		80	CP	720			D			_____	___
EXPENDITURE TRANSFER FROM THE GENERAL FUND	2016		511		20	40	100			D			_____	___
5200010-SCHOOL APPORTIONMENTS	2016		601		10	10				D			_____	___
(PROP 98)-PROV 9-FR TRSF BY CONTROLLER TO SEC A	2016		602		20	60	050			D			_____	___
(PROP 98)-PROVISION 10-FOR TRSF BY CONTROLLER TO SEC	2016		602		30	10	020	921		D			_____	___
EXPENDITURE TRANSFER FROM THE GENERAL FUND	2016		611		20	40	100			D			_____	___
5200010-SCHOOL APPORTIONMENTS; TO OFFSET MONEYS TO	2016		613		10	10				D			_____	___
5210058-CHILD NUTRITION PROGRAMS	2016		616		30	20	010			D			_____	___
5200028-SCHOOL APPORTIONMENT-COUNTY OFFICE OF EDU	2016		622		10	10	005			D			_____	___
5205204-ENGLISH LANGUAGE DEVELOPMENT ASSESSMENT	2016		623		20	70	030	007		D			_____	___
5205094-CAREER TECHNICAL EDUC INCENTIVE GRANT PROGRAM	2016		630		20	40	801			D			_____	___
5205010-CURRICULUM SERVICES	2016		634		20	10				D			_____	___
TRANSFER FROM THE GENERAL FUND TO FUND 8080	2016		639							D			_____	___
TRANSFER FROM THE GENERAL FUND TO FUND 8080	2016		640							D			_____	___
5205042-SUMMER ASSISTANCE PROGRAM	2016		642		20	14	002			D			_____	___
5210049-AFTER SCHOOL KIDS CODE GRANT PROGRAM	2016		650		30	10	075			D			_____	___
5205225-COMMUNITY ENGAGEMENT INITIATIVE	2016		651		20	60	054			D			_____	___
5205098-IMPROVING SCHOOL EFFECTIVENESS	2016		653		20	60	020			D			_____	___
5200028-SCHOOL APPORTIONMENT-COUNTY OFFICE OF EDU	2016		654		10	10	005			D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 19  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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FOR TRANSFER TO SECTION A OF THE STATE SCHOOL FUND	2016		672		10	10				D			_____	___
5240013-K-12 MANDATED CLAIM REIMBURSEMENT	2016		791		98	01	002			D			_____	___
5240013-K-12 MANDATED CLAIM REIMBRUSEMENT	2016		794		98	01	002			D			_____	___
5205010-CURRICULUM SERVICES	2015		00118		20	10				D			_____	___
5205010-CURRICULUM SERVICES	2015		00119		20	10				D			_____	___
5200028-SCHOOL APPORTIONMENT COE	2015		608		10	10	005			D			_____	___
5200010-SCHOOL APPORTIONMENTS	2015		610		10	10				D			_____	___
5205220-CA COLLABORATIVE FOR EDUCATIONAL EXCELLENCE	2015		626		20	60	050			D			_____	___
5205094-CAREER TECHNICAL EDUC INCENTIVE GRANT PROGRAM	2015		630		20	40	801			D	1		_____	___
5210058-CHILD NUTRITION PROGRAM	2015		631		30	20	010			D			_____	___
5205094-CAREER TECHNICAL EDUC INCENTIVE GRANT PROGRAM	2015		632		20	40	801			D			_____	___
5205228-COLLEGE READINESS BLOCK GRANT	2015		635		20	40	802			D			_____	___
TRANSFER FROM GENERAL FUND TO FUND 8080	2015		639							D			_____	___
TRANSFER FROM GENERAL FUND TO FUND 8080	2015		640							D			_____	___
5205105-TRUANCY AND DROPOUT PREVENTION PROGRAM	2015		647		20	40	100			D			_____	___
5200201-SPED PGM FOR INDIVIDUALS W/EXCEPTIONAL NEEDS	2015		663		10	60	050	003		D			_____	___
CH. 19/15 SB 78 SECTION 120	2015		672		10	10				D	1		_____	___
CH. 13/15 AB 104 SECTION 21	2015		695		98	01	002			D	1		_____	___
5240013-K-12 MANDATE CLAIM REIMBURSEMENT	2015		795		98	01	002			D	1		_____	___
5240013-K-12 MANDATED CLAIM REIMBURSEMENT	2015		796		98	01	002			D			_____	___
NET DEBITS/CREDITS													_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 20  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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5200010-SCHOOL APPORTIONMENTS	2014		610		10	10				D			_____	___
5205110-PUBLIC CHARTER SCHOOLS	2014		614		20	60	036			D			_____	___
CH. 13/15 AB 104 SECTION 58 (C)	2014		615		20	20	030			D			_____	___
CH. 13/15 AB 104 SECTION 58 (B)	2014		621		20	60				D	1		_____	___
CH. 13/15 AB 104 SECTION 36 & 52(B)	2014		630		20	40	801			D			_____	___
CH. 13/15 AB 104 SECTION 57	2014		652		20	60	020			D			_____	___
5205098-IMPROVING SCHOOL EFFECTIVENESS	2014		653		20	60	020			D			_____	___
CH. 13/15 AB 104 SECTION 53 (A)	2014		654		20	60	020			D	1		_____	___
5205243-CSIS	2014		683		20	90	001	020		D			_____	___
5205247-CSIS ADMINISTRATION PARTICIPATING	2014		683		20	90	001	040		D			_____	___
FOR TRANSFER TO SECTION A OF THE STATE SCHOOL FUND	2014		684		20	20	030			D			_____	___
5205076-SACS	2014		692		20	30	020			D			_____	___
CH. 13/15 AB 104 SECTION 43(H)	2014		795		98	02				D			_____	___
5240013-K-12 MANDATED CLAIM REIMBURSEMENT	2014		796		98	01	002			D			_____	___
5200010-SCHOOL APPORTIONMENTS; TO OFFSET MONEYS TO	2013		610		10	10				D			_____	___
5240013-K-12 MANDATE CLAIM REIMBURSEMENT	2013		795		98	01	002			D			_____	___
GF TRANSFER TO EDUCATION PROTECTION ACCOUNT	2012		610							T			_____	___
GF TRANSFER TO EDUCATION PROTECTION ACCOUNT	2012		610		10	10				D			_____	___
5200010-SCHOOL APPORTIONMENTS	2011		610		10	10				D			_____	___
5200010-SCHOOL APPORTIONMENTS	2009		610		10	10				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 21  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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5205042-SUMMER ASSISTANCE PROGRAM	2009		633		20	14	002			D			_____	___
(PROP 98)SEC 47(A)FOR GOLDEN STATE SEAL MERIT DIPLOMA	1996		679		20	70				D			_____	___
PROP 98 - SECTION A STATE SCHOOL FUND	1980		670		10	10	001	001		D			_____	___
PROP 98 - CSSF REVENUE LIMITS	1980		670		10	10	005			D			_____	___
INTEREST-LOANS TO LOCAL AGYS	2019									R		0131200	_____	___
MISC REV FROM LOCAL AGENCIES	2019									R		0131700	_____	___
MISC REV - USE OF PROP & MONEY	2019									R		0152300	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
FINES AND FORFEITURES	2019									R		0164600	_____	___
CHILD CARE FACILITIES	2019									R		0306200	_____	___
LOAN REPAYMENTS	2019									R		0530000	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                    DATE:  
 FUND:0044000 MOTOR VEHICLE ACCOUNT  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            22  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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5205068-SCHOOLBUS DRIVER INSTRUCTOR TRAINING	2019		001		20	30	003		D				_____	___
REIMBURSEMENTS TO 5205068-SCHOOLBUS DRIVER	2019		001	90	20	30	003		F	0044000			_____	___
5205068-SCHOOLBUS DRIVER INSTRUCTOR TRAINING	2018		001		20	30	003		D				_____	___
REIMBURSEMENTS TO 5205068-SCHOOLBUS DRIVER	2018		001	90	20	30	003		F	0044000			_____	___
ESCHEAT-CHECKS,WARRANTS	2019								R			0161000	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            23  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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5205033-ENVIRONMENTAL EDUCATION	2019		001		20	10	055		D				_____	___
5205033-ENVIRONMENTAL EDUCATION	2019		181		20	10	055		D				_____	___
REIMBURSEMENTS TO 5205033-ENVIRONMENTAL EDUCATION	2019		181	90	20	10	055		F	0140000			_____	___
5205033-ENVIRONMENTAL EDUCATION	2018		001		20	10	055		D				_____	___
5205033-ENVIRONMENTAL EDUCATION	2018		181		20	10	055		D				_____	___
REIMBURSEMENTS TO 5205033-ENVIRONMENTAL EDUCATION	2018		181	90	20	10	055		F	0140000			_____	___
5205033-ENVIRONMENTAL EDUCATION	2017		001		20	10	055		D		1		_____	___
5205033-ENVIRONMENTAL EDUCATION	2017		181		20	10	055		D		1		_____	___
REIMBURSEMENTS TO 5205033-ENVIRONMENTAL EDUCATION	2017		181	90	20	10	055		F	0140000	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            24  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
5205027-CURRICULUM SERVICES-HEALTH AND PHYSICAL	2019		001		20	10	045		D				_____	___
5205027-CURRICULUM SERVICES-HEALTH AND PHYSICAL	2019		101		20	10	045		D				_____	___
5205027-CURRICULUM SERVICES-HEALTH AND PHYSICAL	2019		102		20	10	045		D				_____	___
5205027-CURRICULUM SERVICES-HEALTH AND PHYSICAL	2018		001		20	10	045		D				_____	___
5205027-CURRICULUM SERVICES-HEALTH AND PHYSICAL	2018		101		20	10	045		D				_____	___
5205027-CURRICULUM SERVICES-HEALTH AND PHYSICAL	2018		102		20	10	045		D				_____	___
5205027-CURRICULUM SERVICES-HEALTH AND PHYSICAL	2017		001		20	10	045		D		1		_____	___
5205027-CURRICULUM SERVICES-HEALTH AND PHYSICAL	2017		101		20	10	045		D				_____	___
5205027-CURRICULUM SERVICES-HEALTH AND PHYSICAL	2017		102		20	10	045		D				_____	___
5205027-CURRICULUM SERVICES-HEALTH AND PHYSICAL	2016		101		20	10	045		D				_____	___
5205027-CURRICULUM SERVICES-HEALTH AND PHYSICAL	2016		102		20	10	045		D				_____	___
5205027-CURRICULUM SERVICES-HEALTH AND PHYSICAL	2015		101		20	10	045		D		1		_____	___
5205027-CURRICULUM SERVICES-HEALTH AND PHYSICAL	2015		102		20	10	045		D		1		_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0342000 SCHOOL FUND, STATE  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            25  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
APPORTIONMENTS PAID TO COUNTY SUPERTNDT OF SCHOOLS	1979		602							D			_____	___
LESS FUNDING PROVIDED BY THE COUNTY SCHOOL SERVICE	1979		698							D	2		_____	___
APPORTIONMENTS PAID TO SCHOOL DISTRICTS-TRANSFERRED	1973		602							D			_____	___
APPORTIONMENTS PAID TO SCHOOL DISTRICTS-PAID FROM	1973		603							D			_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	1973		698							D	2		_____	___
PAYABLE FROM THE CHILD CARE FACILITIES REVOLVING FUND	1973		699							D	2		_____	___
OIL & MNRL REVNS-FEDERAL LANDS	2019									R		0151800	_____	___
DONATIONS	2019									R		0164900	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0349000 EDUCATIONAL TELECOMMUNICATION  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            26  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5205076-STANDARDIZED ACCOUNT CODE STRUCTURE	2019		601		20	30	020			D			_____	___
5205076-STANDARIZED ACCOUNT CODE STRUCTURE	2018		601		20	30	020			D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3085000 MENTAL HEALTH SERVICES FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            27  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
5210066-SPECIAL PROGRAM SUPPORT	2019		001		30	60				D			_____	___
5210066-SPECIAL PROGRAM SUPPORT	2018		001		30	60				D			_____	___
5210066-SPECIAL PROGRAM SUPPORT	2017		001		30	60				D	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3170000 HERITAGE ENRICHMENT RESOURCE  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            28  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5205010-CURRICULUM SERVICES	2019		001		20	10				D			_____	___
5205010-CURRICULUM SERVICES	2018		001		20	10				D			_____	___
5205010-CURRICULUM SERVICES	2017		001		20	10				D	1		_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
FINES AND FORFEITURES	2019									R		0164600	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3207000 EDUCATION PROTECTION ACCOUNT  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            29  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:3286000 SAFE NEIGHBORHOODS AND SCHOOLS  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            30  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
GRANT PROGRAM AIMED AT IMPROVING OUTCOMES FOR K-12	2016		501		20	40	100			D			_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2016		595							D			_____	___
GRANT PROGRAM AIMED AT IMPROVING OUTCOMES FOR	2016		601		20	40	100			D			_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2016		695							D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3309000 TOBACCO PREVENTION CONTROL PRG  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            31  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5205026-TOBACCO USE PREVENTION AND REDUCTION PROGRAM	2017		001		20	10	020		D		1		_____	___
5205026-TOBACCO USE PREVENTION AND REDUCTION PROGRAM	2017		101		20	10	020		D		1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3321000 EDUCATION TOBACCO TAX ACT  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            32  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5205026-TOBACCO USE PREVENTION & REDUCTION PGM	2016		501		20	10	020			D			_____	___
5205026-TOBACCO USE PREVENTION & REDUCTION PGM	2016		601		20	10	020			D			_____	___
CA HC RESEARCH PREVENT TOBACCO	2019									R		0333040	_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3350000 CANNABIS TAX 3 HLTH CARE SVCS  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     33  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5210030-ALTERNATIVE PAYMENT	2017		630		30	10	020	007	D				_____	___
REIMBURSEMENTS TO 5210030-ALTERNATIVE PAYMENT	2017		630	90	30	10	020	007	F	3350000			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6036001 PUB ED FACILITIES (K-12) 2002  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     34  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC. ACCUM.  \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5205064-ADMINISTRATIVE SERVICES TO LOCAL EDUCATIONAL	2017		001		20	30				D		1	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6044001 SCHOOL FACILITIES FD  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            35  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
5205064-ADMINISTRATIVE SERVICES TO LOCAL EDUCATIONAL	2018		001		20	30				D			_____	___
5205064-ADMINISTRATIVE SERVICES TO LOCAL EDUCATIONAL	2017		001		20	30				D	1		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057001 SCHOOL FACILITIES AID PROGRAM  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            36  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5205064-ADMINISTRATIVE SERVICES TO LOCAL EDUCATIONAL	2019		001		20	30				D			_____	___
5205064-ADMINISTRATIVE SERVICES TO LOCAL EDUCATIONAL	2018		001		20	30				D			_____	___
5205064-ADMINISTRATIVE SERVICES TO LOCAL EDUCATIONAL	2017		001		20	30				D	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6086003 DEPARTMENT OF EDUCATION  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            37  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
5205064-ADMINISTRATIVE SERVICES TO LOCAL EDUCATIONAL	2019		001		20	30				D			_____	___
5205064-ADMIN SERVICES TO LOCAL EDUCATIONAL AGENCIES	2016		501		20	30				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:8080000 CLEAN ENERGY JOB CREATION FUND  
 AGENCY:6100 DEPARTMENT OF EDUCATION  
 MAILCODE:6100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 38  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2017		139							D			_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2017		698							D	2		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2016		139							D	1		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2016		698							D	2		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2015		139							D	1		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2015		698							D			_____	___
139 BUDGET ACT APPROPRIATION	2014		139							D	1		_____	___
139 BUDGET ACT APPROPRIATION	2013		139							D	1		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND  
 AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:                      3  
 PAGE NO:                        1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW                \_\_\_  
 COMP. INPUT                    \_\_\_  
 EXPENDITURES                 \_\_\_  
 REVENUES                        \_\_\_  
 WORKSHEET/ACC.ACCUM.        \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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5310-STATE LIBRARY SERVICES	2019		011			10				D			_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2019		011			20				D			_____	___
5314-INFORMATION TECHNOLOGY SERVICES	2019		011			30				D			_____	___
9900100-ADMINISTRATION	2019		011			40	01			D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		011			40	02			D			_____	___
CLEARING ACCOUNT	2019		011			99				D			_____	___
REIMBURSEMENTS TO 5310-STATE LIBRARY SERVICES	2019		011	90	10					F 0001000			_____	___
REVOLVING FUND ADVANCE	2019		011	97						D	3		_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2019		140			20				D			_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2019		160			20				D			_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2019		161			20				D			_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2019		211			20				D			_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2019		212			20				D			_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2019		213			20				D			_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2019		214			20				D			_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2019		215			20				D			_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2019		217			20				D			_____	___
5310-STATE LIBRARY SERVICES	2018		011			10				D			_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2018		011			20				D			_____	___
5314-INFORMATION TECHNOLOGY SERVICES	2018		011			30				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND  
 AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
9900100-ADMINISTRATION	2018		011	40	01				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		011	40	02				D				_____	___
CLEARING ACCOUNT	2018		011	99					D				_____	___
REIMBURSEMENTS TO 5310-STATE LIBRARY SERVICES	2018		011	90	10				F	0001000			_____	___
REVOLVING FUND ADVANCE	2018		011	97					D		3		_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2018		140	20					D				_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2018		141	20					D				_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2018		160	20					D				_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2018		161	20					D				_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2018		211	20					D				_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2018		212	20					D				_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2018		213	20					D				_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2018		215	20					D				_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2018		218	20					D				_____	___
5310-STATE LIBRARY SERVICES	2017		011	10					D		1		_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2017		011	20					D		1		_____	___
5314-INFORMATION TECHNOLOGY SERVICES	2017		011	30					D		1		_____	___
9900100-ADMINISTRATION	2017		011	40	01				D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		011	40	02				D		1		_____	___
CLEARING ACCOUNT	2017		011	99					D		3		_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0001000 GENERAL FUND  
 AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES        \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
REIMBURSEMENTS TO 5310-STATE LIBRARY SERVICES	2017		011	90	10					F 0001000	1		_____	___
REVOLVING FUND ADVANCE	2017		011	97								3	_____	___
5310-STATE LIBRARY SERVICES	2017		012		10							1	_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2017		150		20								_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2017		211		20								_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2017		213		20								_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2017		215		20								_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2017		218		20						1		_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2016		601		20								_____	___
ESCHEAT-CHECKS,WARRANTS	2019											0161000	_____	___
DONATIONS	2019											0164900	_____	___
LOAN REPAYMENTS	2019											0530000	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0020000 CA STATE LAW LIBRARY SPEC ACCT  
 AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5310-STATE LIBRARY SERVICES	2019		011		10					D			_____	___
5310-STATE LIBRARY SERVICES	2018		011		10					D			_____	___
5310-STATE LIBRARY SERVICES	2017		011		10					D	1		_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0483000 DEAF & DESABLED TELECOMM PGM  
 AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
5312-LIBRARY DEVELOPMENT SERVICES	2019		151		20					D			_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2018		151		20					D			_____	___
5312-LIBRARY DEVELOPMENT SERVICES	2017		151		20					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0794001 BD EXP-DEPT EDUC.-ST LIBRARY  
 AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
ADM COSTS-GOV CODE 16724.6 CH 856/91	1991		596							D			_____	___
ADMIN. COSTS--NOT TO EXCEED 1% OF FUND(MAX. \$750,000)	1988		550							D			_____	___
GRANTS TO CITY; COUNTY OR DISTRICT FOR PUBLIC LIBRARY	1988		621							D			_____	___
GC S16724.5 REIMB G O BOND REVOLVING FUND (0630 FUND)	1965		501							D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6000001 CA LIBRARY CONSTR & RENOV BD  
 AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
SEC 1-FOR GRANTS TO OWN AND MAINTAIN A PUBLIC	1999		601							D			_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
CA PUBLIC LIBRARY CONSTRUCTN	2019									R		0360000	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6000308 PROC 6000001-6120 04/12 TE  
 AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             8  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APRIL 2012 GO TAX EXEMPT	1987		504	11						T			_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13						T			_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6000310 U/F 6000001-6120 OCT 09 TE  
 AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             9  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6000312 PROC 6000001-6120 09/11 TE  
 AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     10  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC. ACCUM.     \_\_\_

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



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6000320 PROC 6000001-6120 10/11 TE  
 AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            11  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6000330 PROC 6000001-6120 12/10 BAB  
 AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            12  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		504	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6000371 U/F 6000001-6120 APR 09 BAB  
 AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            13  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6000381 U/F 6000001-6120 OCT 09 BAB  
 AGENCY:6120 CALIFORNIA STATE LIBRARY  
 MAILCODE:6120

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            14  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:0001000 GENERAL FUND

AGENCY:6125 EDUCATION AUDIT APPEALS PANEL  
 MAILCODE:6125

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
5320-EDUCATION AUDIT APPEALS PANEL	2019		001			10				D			_____	___
REVOLVING FUND ADVANCE	2019		001			97				D	3		_____	___
5320-EDUCATION AUDIT APPEALS PANEL	2018		001			10				D			_____	___
REVOLVING FUND ADVANCE	2018		001			97				D	3		_____	___
5320-EDUCATION AUDIT APPEALS PANEL	2017		001			10				D	1		_____	___
REVOLVING FUND ADVANCE	2017		001			97				D	3		_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND  
 AGENCY:6200 CALIF SCHOOL FOR THE BLIND  
 MAILCODE:6200

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5200191-SCHOOL FOR THE BLIND, FREMONT	2019		005		10	60	040	001	D				_____	___
REIMBURSEMENTS TO 5200191-SCHOOL FOR THE BLIND, REVOLVING FUND ADVANCE	2019		005	90	10	60	040	001	F	0001000			_____	___
(PROP 98) 5200191-SCHOOL FOR THE BLIND, FREMONT	2019		005	97					D		3		_____	___
(PROP 98) REIMBURSEMENTS TO 5200191-SCHOOL FOR THE 5200191-SCHOOL FOR THE BLIND, FREMONT	2019		006		10	60	040	001	D				_____	___
(PROP 98) REIMBURSEMENTS TO 5200191-SCHOOL FOR THE 5200191-SCHOOL FOR THE BLIND, FREMONT	2019		006	90	10	60	040	001	F	0001000			_____	___
REIMBURSEMENTS TO 5200191-SCHOOL FOR THE BLIND, REVOLVING FUND ADVANCE	2018		005		10	60	040	001	D				_____	___
5200191-SCHOOL FOR THE BLIND, FREMONT	2018		005	90	10	60	040	001	F	0001000			_____	___
(PROP 98) 5200191-SCHOOL FOR THE BLIND, FREMONT	2018		005	97					D		3		_____	___
(PROP 98) REIMBURSEMENTS TO 5200191-SCHOOL FOR THE 5200191-SCHOOL FOR THE BLIND, FREMONT	2018		00518		10	60	040	001	D				_____	___
(PROP 98) REIMBURSEMENTS TO 5200191-SCHOOL FOR THE 5200191-SCHOOL FOR THE BLIND, FREMONT	2018		006		10	60	040	001	D				_____	___
(PROP 98) REIMBURSEMENTS TO 5200191-SCHOOL FOR THE 5200191-SCHOOL FOR THE BLIND, FREMONT	2018		006	90	10	60	040	001	F	0001000			_____	___
REIMBURSEMENTS TO 5200191-SCHOOL FOR THE BLIND, REVOLVING FUND ADVANCE	2017		005		10	60	040	001	D		1		_____	___
(PROP 98) 5200191-SCHOOL FOR THE BLIND, FREMONT	2017		005	90	10	60	040	001	F	0001000	1		_____	___
(PROP 98) REIMBURSEMENTS TO 5200191-SCHOOL FOR THE 5200191-SCHOOL FOR THE BLIND, FREMONT	2017		005	97					D		3		_____	___
(PROP 98) REIMBURSEMENTS TO 5200191-SCHOOL FOR THE 5200191-SCHOOL FOR THE BLIND, FREMONT	2017		006		10	60	040	001	D		1		_____	___
(PROP 98) REIMBURSEMENTS TO 5200191-SCHOOL FOR THE 5200191-SCHOOL FOR THE BLIND, FREMONT	2017		006	90	10	60	040	001	F	0001000	1		_____	___
ESCHEAT-CHECKS,WARRANTS	2016		00516		10	60	040	001	D		1		_____	___
	2019								R		0161000		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6036003 MODERNZTN GRANTS SPEC SCHOOL  
 AGENCY:6200 CALIF SCHOOL FOR THE BLIND  
 MAILCODE:6200

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
EXPENDITURES FOR MODERNIZATION OF CALIF SCHOOL FOR	2002		601							D		1	_____	___
FOR PAYMENT TO 6036003-6200-2002-601-D FROM 6036001	2002		601	92						F 6036001	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6057003 MODERNZTN GRANTS SPEC SCHOOL  
 AGENCY:6200 CALIF SCHOOL FOR THE BLIND  
 MAILCODE:6200

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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



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

FUND:0001000 GENERAL FUND

AGENCY:6240 SCHOOL FOR THE DEAF, FREMONT  
 MAILCODE:6240

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5200193-SCHOOL FOR THE DEAF, FREMONT	2019		005		10	60	040	002	D				_____	___
REIMBURSEMENTS TO 5200193-SCHOOL FOR THE DEAF,	2019		005	90	10	60	040	002	F	0001000			_____	___
REVOLVING FUND ADVANCE	2019		005	97					D		3		_____	___
(PROP 98) 5200193-SCHOOL FOR THE DEAF, FREMONT	2019		006		10	60	040	002	D				_____	___
(PROP 98) REIMBURSEMENTS TO 5200193-SCHOOL FOR THE	2019		006	90	10	60	040	002	F	0001000			_____	___
5200193-SCHOOL FOR THE DEAF, FREMONT	2018		005		10	60	040	002	D				_____	___
REIMBURSEMENTS TO 5200193-SCHOOL FOR THE DEAF,	2018		005	90	10	60	040	002	F	0001000			_____	___
REVOLVING FUND ADVANCE	2018		005	97					D		3		_____	___
5200193-SCHOOL FOR THE DEAF, FREMONT	2018		00518		10	60	040	002	D				_____	___
(PROP 98) 5200193-SCHOOL FOR THE DEAF, FREMONT	2018		006		10	60	040	002	D				_____	___
(PROP 98) REIMBURSEMENTS TO 5200193-SCHOOL FOR THE	2018		006	90	10	60	040	002	F	0001000			_____	___
5200193-SCHOOL FOR THE DEAF, FREMONT	2017		005		10	60	040	002	D		1		_____	___
REIMBURSEMENTS TO 5200193-SCHOOL FOR THE DEAF,	2017		005	90	10	60	040	002	F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2017		005	97					D		3		_____	___
(PROP 98) 5200193-SCHOOL FOR THE DEAF, FREMONT	2017		006		10	60	040	002	D		1		_____	___
(PROP 98) REIMBURSEMENTS TO 5200193-SCHOOL FOR THE	2017		006	90	10	60	040	002	F	0001000	1		_____	___
5200193-SCHOOL FOR THE DEAF, FREMONT	2016		00516		10	60	040	002	D		1		_____	___
0000720-FREMONT SCHOOL FOR THE DEAF, MIDDLE SCHOOL	2016		301		80	CP	720		D				_____	___
ESCHEAT-CHECKS,WARRANTS	2019								R			0161000	_____	___
MISCELLANEOUS REVENUE	2019								R			0161400	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6036003 MODERNZTN GRANTS SPEC SCHOOL  
 AGENCY:6240 SCHOOL FOR THE DEAF, FREMONT  
 MAILCODE:6240

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
EXPENDITURES FOR MODERNIZATION OF CALIF SCHOOL FOR	2002		601							D		1	_____	___
FOR PAYMENT TO 6036003-6240-2002-601-D FROM 6036001	2002		601	92						F 6036001	1		_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6057003 MODERNZTN GRANTS SPEC SCHOOL  
 AGENCY:6240 SCHOOL FOR THE DEAF, FREMONT  
 MAILCODE:6240

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
PROP ID- MODERNIZATION OF CALIFORNIA	2006		601							D		1	_____	___
FOR PAYMENT TO 6057003-6240-2006-601-D FROM 6057001	2006		601	92						F 6057001	1		_____	___
													NET DEBITS/CREDITS _____	___

DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND

AGENCY:6250 SCHOOL FOR THE DEAF,RIVERSIDE  
 MAILCODE:6250

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5200195-SCHOOL FOR THE DEAF, RIVERSIDE	2019		005		10	60	040	003	D				_____	___
REIMBURSEMENTS TO 5200195-SCHOOL FOR THE DEAF,	2019		005	90	10	60	040	003	F	0001000			_____	___
REVOLVING FUND ADVANCE	2019		005	97					D		3		_____	___
(PROP 98) 5200195-SCHOOL FOR THE DEAF, RIVERSIDE	2019		006		10	60	040	003	D				_____	___
(PROP 98) REIMBURSEMENTS TO 5200195-SCHOOL FOR THE	2019		006	90	10	60	040	003	F	0001000			_____	___
5200195-SCHOOL FOR THE DEAF, RIVERSIDE	2018		005		10	60	040	003	D				_____	___
REIMBURSEMENTS TO 5200195-SCHOOL FOR THE DEAF,	2018		005	90	10	60	040	003	F	0001000			_____	___
REVOLVING FUND ADVANCE	2018		005	97					D		3		_____	___
5200195-SCHOOL FOR THE DEAF, RIVERSIDE	2018		00516		10	60	040	003	D				_____	___
(PROP 98) 5200195-SCHOOL FOR THE DEAF, RIVERSIDE	2018		006		10	60	040	003	D				_____	___
(PROP 98) REIMBURSEMENTS TO 5200195-SCHOOL FOR THE	2018		006	90	10	60	040	003	F	0001000			_____	___
5200195-SCHOOL FOR THE DEAF, RIVERSIDE	2017		005		10	60	040	003	D		1		_____	___
REIMBURSEMENTS TO 5200195-SCHOOL FOR THE DEAF,	2017		005	90	10	60	040	003	F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2017		005	97					D		3		_____	___
5200195-SCHOOL FOR THE DEAF, RIVERSIDE	2017		00516		10	60	040	003	D				_____	___
(PROP 98) 5200195-SCHOOL FOR THE DEAF, RIVERSIDE	2017		006		10	60	040	003	D		1		_____	___
(PROP 98) REIMBURSEMENTS TO 5200195-SCHOOL FOR THE	2017		006	90	10	60	040	003	F	0001000	1		_____	___
5200195-SCHOOL FOR THE DEAF, RIVERSIDE	2016		00516		10	60	040	003	D		1		_____	___
ESCHEAT-CHECKS,WARRANTS	2019								R			0161000	_____	___
MISCELLANEOUS REVENUE	2019								R			0161400	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6036003 MODERNZTN GRANTS SPEC SCHOOL  
 AGENCY:6250 SCHOOL FOR THE DEAF,RIVERSIDE  
 MAILCODE:6250

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	-----	-	-----	-----	-----
EXPENDITURES FOR MODERNIZATION OF CALIF SCHOOL FOR	2002		601									1	_____	___
FOR PAYMENT TO 6036003-6250-2002-601-D FROM 6036001	2002		601	92						F 6036001	1		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:6255 CA ST SUMMER SCHOOL FOR ARTS  
 MAILCODE:6255

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	-----	-	-----	-----	-----
5340-CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS REVOLVING FUND ADVANCE	2019		001			10				D			_____	___
5340-CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS REVOLVING FUND ADVANCE	2018		001			10				D		3	_____	___
5340-CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS REVOLVING FUND ADVANCE	2017		001			10				D		1	_____	___
5340-CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS REVOLVING FUND ADVANCE	2017		001			97				D		3	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                   DATE:  
 FUND:0001000 GENERAL FUND  
 AGENCY:6260 DIAGNOSTIC CENTERS  
 MAILCODE:6260

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:           3  
 PAGE NO:            1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
(PROP 98) 5200197-DIAGNOSTIC CENTERS	2019		006		10	60	040	007	D				_____	___
(PROP 98) REIMBURSEMENTS TO 5200197-DIAGNOSTIC	2019		006	90	10	60	040	007	F	0001000			_____	___
REVOLVING FUND ADVANCE	2019		006	97					D		3		_____	___
(PROP 98) 5200197-DIAGNOSTIC CENTERS	2018		006		10	60	040	007	D				_____	___
(PROP 98) REIMBURSEMENTS TO 5200197-DIAGNOSTIC	2018		006	90	10	60	040	007	F	0001000			_____	___
REVOLVING FUND ADVANCE	2018		006	97					D		3		_____	___
(PROP 98) 5200197-DIAGNOSTIC CENTERS	2017		006		10	60	040	007	D		1		_____	___
(PROP 98) REIMBURSEMENTS TO 5200197-DIAGNOSTIC	2017		006	90	10	60	040	007	F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2017		006	97					D		3		_____	___
IDENTIFICATION CARD FEES	2019								R			0114400	_____	___
OTHER REGULATORY TAXES	2019								R			0121200	_____	___
ESCHEAT-CHECKS,WARRANTS	2019								R			0161000	_____	___
													NET DEBITS/CREDITS	_____

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

FUND:0001000 GENERAL FUND  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	---	----	----	-	-----	-	-----	-----	-----
5375-FULL-DAY KINDERGARTEN FACILITIES GRANT PROGRAM	2019		601			20				D			_____	___
5375-FULL-DAY KINDERGARTEN FACILITIES GRANT PROGRAM	2018		601			20				D			_____	___
CH. 13/15 AB 104 SECTION 21,GF TRANSFER TO 3082	2015		605			20 30 004				D			_____	___
TO TRANSFER THE EXCESS LOAN REPAYMENTS FROM THE	1979		603							D			_____	___
INTEREST-S17504 EDUCATION CODE-STATE SCHOOL BLDG AID	1974		655	11						D			_____	___
REDEMPTION-S17504 EDUCATION CODE, STATE SCHOOL BLDG	1974		655	12						D			_____	___
REIMBURSEMENT FROM LOAN REPAYMENTS-S17504 ED CD-STATE	1974		655	13						D			_____	___
NET DEBITS/CREDITS													_____	___



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

FUND:0119001 SCH FACILITIES FUND 1998  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
INTEREST PAYMENTS CLASS SIZE REDUCTION K-U	1998		527	11						D			_____	___
PRINCIPAL ACCOUNT CLASS SIZE REDUCTION K-U	1998		527	12						D			_____	___
SEC 16(A)(1)GROWTH IN ENROLLMENT UNDER CH 12 AND	1998		614	11						D			_____	___
SEC 16(A)(2)RECONSTRUCTION OR MODERNIZATION OF FAC	1998		614	12						D			_____	___
SEC 16(A)(3)FOR DEPOSIT IN THE PUBLIC SCHOOL CRITICAL	1998		614	13						D			_____	___
SEC 16(B)(1)GROWTH IN ENROLLMENT IN SCHOOL DISTRICTS	1998		614	15						D			_____	___
SEC 16(B)(2)RECONSTRUCTION OR MODERNIZATION OF FAC	1998		614	16						D			_____	___
SEC 16(B)(3)FOR DEPOSIT IN PUBLIC SCHOOLS CRITICAL	1998		614	17						D			_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
1998 ST SCHOOL FACILITIES FD	2019									R		0301190	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0119300 SCHOOL FACILITIES FUND 1998  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_\_\_  
 COMP. INPUT        \_\_\_\_\_  
 EXPENDITURES       \_\_\_\_\_  
 REVENUES            \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654 -UPFRONT BOND SALE FOR TRANSFER TO	1987		503	11						T			_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		503	13						T			_____	___
G.C. S16654 INTEREST EARNINGS BY LOCALS	1987		503	17						T			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0119301 U/F 0119001-6350 NOV 18 CP TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT NOV 2018 COMMERCIAL PAPER TE	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		508	17					T				_____	___
PROCEEDS FROM SALE BONDS NOTES	2019								R		0520000		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0119302 U/F 0119001-6350 JUN 2001 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT JUNE 2001 GO BOND SALE TE	1987		508	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		508	17						T			_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0119303 U/F 0119001-6350 OCT 2002 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	-	-	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2002 TE	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		508	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0119305 PROC 0119001-6350 03/13 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_\_\_  
 COMP. INPUT         \_\_\_\_\_  
 EXPENDITURES        \_\_\_\_\_  
 REVENUES             \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G. C. SEC 16654-UPFRONT MAR 2013 GO TAX EXEMPT	1987		503	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		503	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		503	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0119306 U/F 0119001-6350 OCT 2001 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             8  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_\_\_  
 COMP. INPUT         \_\_\_\_\_  
 EXPENDITURES        \_\_\_\_\_  
 REVENUES             \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCTOBER 2001 GO BOND SALE TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0119307 U/F 0119001-6350 SEP 2000 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            9  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC 16654-UPFRONT SEPTEMBER 2000 GO BOND SALE TE	1987		506	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17						T			_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019									R		0214500	_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0119308 U/F 0119001-6350 APR 2000 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            10  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APRIL 2000 GO BOND SALE TE	1987		506	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17						T			_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019									R		0214500	_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:1027000 FULL-DAY KINDERGARTEN FACILITY  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            16  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
5370-SCHOOL FACILITIES AID PROGRAM	2018		601			10				D			_____	___
LESS FUNDING PROVIDED BY GENERAL FUND 0001	2018		695							D	2		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3082000 SCHOOL FAC EMERGENCY REPAIR  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            17  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
LESS FUNDING PROVIDED BY THE GENERAL FUND	2015		698		10					D		2	_____	___
SEC 1-EMERGENCY FACILITIES NEEDS	2005		605							D			_____	___
INTEREST INCOME FROM LOANS	2019									R		0150400	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6036001 PUB ED FACILITIES (K-12) 2002  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            18  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
DISCOUNT FOR BOND SALE	2002		504							D			_____	___
SEC 30(A)(1)-NEW CONSTRUCTION UNDER CH 12.5	2002		601	11						D			_____	___
SEC 30(A)(1)(A)-CHARTER SCHOOLS	2002		601	12						D			_____	___
SEC 30(A)(2)-MODERNIZATION UNDER CH 12.5	2002		601	13						D			_____	___
SEC 30(A)(3)-NEW CONSTRUCTION UNDER CH 12.5	2002		601	14						D			_____	___
SEC 30(A)(4)-MODERNIZATION UNDER CH 12.5	2002		601	15						D			_____	___
SEC 30(A)(5)-2002 CRITICALLY OVERCROWDED	2002		601	16						D			_____	___
SEC 30(A)(6) JOINT USE PROJECTS UNDER CH 12.5	2002		601	17						D			_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595							D			_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
CH 33/02 PROP 47 BOND ACT	2019									R	0360360		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6036300 U/F 6036001-6350 FY02&03 GO  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            19  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654- UPFRONT BOND SALE FOR TRANSFER TO	1987		503	11					T				_____	___
G.C. SEC 16654-SMIF EARNING-SETUP PER STO	1987		503	13					T				_____	___
G.C. SEC 16654- INTEREST EARNINGS BY LOCALS	1987		503	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6036302 U/F 6036001-6350 OCT 2018 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            20  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
G.C. SEC 16654-UPFRONT OCT 2018 TE	1987		508	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		508	17						T			_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6036303 PROC 6036001-6350 04/12 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            21  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APRIL 2012 GO TAX EXEMPT	1987		504	11						T			_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17						T			_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6036304 U/F 6036001-6350 03/10 BAB  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            22  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:6036310 U/F 6036001-6350 NOV 09 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 23  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT NOV 2009 GO BOND	1987		504	11					T		1		_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T		1		_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T		1		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6036314 U/F 6036001-6350 MAR 09 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            24  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C.SEC 16654-UPFRONT MAR 2009 GO BOND SALE	1987		504	11					T		1		_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T		1		_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T		1		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6036316 PROC 6036001-6350 12/10 TAX  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            25  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6036320 U/F 6036001-6350 APR 09 TAX  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            26  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11						T			_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17						T			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6036322 PROC 6036001-6350 10/11 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            27  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	---	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2011 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6036326 PROC 6036001-6350 03/13 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            28  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2013 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6036330 PROC 6036001-6350 12/10 BAB  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            29  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6036368 U/F 6036001-6350 CP TAXABLE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            30  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT COMMERCIAL PAPER SALE TAXABLE	1987		508	11						T			_____	____
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		508	13						T			_____	____
													NET DEBITS/CREDITS _____	____



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

FUND:6036371 U/F 6036001-6350 APR 09 BAB  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     31  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES      \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		504	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6036381 U/F 6036001-6350 OCT 09 BAB  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            32  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2009 GO BOND BAB	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6036388 U/F 6036001-6350 CP TE FEB 10  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            33  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C.SEC 16654-UPFRONT COMMERCIAL PAPER TAX EXEMPT	1987		509	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		509	13						T			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6036390 U/F 6036001-6350 CP TE MAR 14  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            34  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE MAR 2014	1987		509	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		509	13						T			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6036391 U/F 6036001-6350 SEPT 2011 TAX  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            35  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	---	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT SEPT 2011 GO BOND SALE TAX	1987		504	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17						T			_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019									R		0214500	_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6036392 U/F 6036001-6350 CP TE

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            36  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2019								R			0520000	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6036393 U/F 6036001-6350 MAY 2003 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     37  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	---	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAY 2003 GO BOND SALE TE	1987		504	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17						T			_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019									R		0214500	_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6036394 U/F 6036001-6350 APR 2004 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            38  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APR 2004 GO BOND SALE TE	1987		504	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17						T			_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:6036395 U/F 6036001-6350 JUNE 2005 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     39  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
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 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT JUNE 2005 GO BOND SALE TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6036396 U/F 6036001-6350 NOV 2005 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            40  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT NOV 2005 GO BOND SALE TE	1987		504	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17						T			_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019									R	0214500		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6036397 U/F 6036001-6350 CP TAXABLE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            41  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TAX	1987		508	11					T				_____	___
G C SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		508	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6036398 U/F 6036001-6350 NOV 2003 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            42  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT NOV 2003 GO BOND SALE TE	1987		504	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17						T			_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6036399 U/F 6036001-6350 OCT 2004 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            43  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2004 GO BOND SALE TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044001 SCHOOL FACILITIES FD  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            44  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
DISCOUNT FOR BOND SALE	2004		504							D			_____	___
SEC 31(A)(1)-NEW CONSTRUCTION UNDER CH 12.5	2004		601	11						D			_____	___
SEC 31(A)(1)(A)-CHARTER SCHOOLS	2004		601	12						D			_____	___
SEC 31(A)(2)-MODERNIZATION PURSUANT TO CH 12.5	2004		601	13						D			_____	___
SEC 31(A)(3)-2004 CRITICALLY OVERCROWDED SCHOOL	2004		601	14						D			_____	___
SEC 31(A)(4)-JOINT-USE PROJECTS UNDER CH 12.5	2004		601	15						D			_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595							D			_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC S16724.5 REIMB. GO BOND REVOLVING FUND (0630 FUND)	1965		501							D			_____	___
2004 STATE SCHOOL FACILITES FD	2019									R	0360440		_____	___
2006 STATE SCHOOL FACIL FD	2019									R	0360570		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6044300 U/F 6044001-6350 10212004 GO  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            45  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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G. C. SEC 16654-UPFRONT BOND SALE FOR TRANSFER TO	1987		504	11					T				_____	___
GC SEC 16654 INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044302 U/F 6044001-6350 03/10 BAB  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            46  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		506	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:6044305 U/F 6044001-6350 MAR 09 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            47  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044308 PROC 6044001-6350 04/12 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            48  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APRIL 2012 GO TAX EXEMPT	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044309 U/F 6044001-6350 CP TE

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            49  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2019								R			0520000	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044310 U/F 6044001-6350 APR 09 TAX  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            50  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		506	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R			0214500	_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044311 U/F 6044001-6350 OCT 2019 TAX  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            51  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2019 GO BOND SALE TAX	1987		508	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		508	17						T			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044312 PROC 6044001-6350 10/11 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            52  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2011 GO TAX EXEMPT	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044313 U/F 6044001-6350 OCT 09 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            53  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X	1987		506	11					T		1		_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T		1		_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T		1		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044314 PROC 6044001-6350 03/13 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            54  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2013 GO TAX EXEMPT	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:6044317 U/F 6044001-6350 NOV 13 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            55  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT NOV 2013 GO BOND TE	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		508	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044318 U/F 6044001-6350 NOV 14 TX  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     56  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES      \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC.ACCUM.  \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
G.C. SEC 16654-UPFRONT NOV 2014 GO BOND TX	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		508	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044320 PROC 6044001-6350 12/10 TAX  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            57  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044321 U/F 6044001-6350 SEPT 2011 TAX  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     58  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES      \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC.ACCUM.  \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT SEPT 2011 GO BOND SALE TAX	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044322 U/F 6044001-6350 JUN 2006 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            59  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT JUN 2006 GO BOND SALE TE	1987		506	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17						T			_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019									R		0214500	_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044323 U/F 6044001-6350 MAR 2014 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            60  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2014 GO BOND SALE TE	1987		506	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17						T			_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6044324 U/F 6044001-6350 OCT 2018 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            61  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2018 TE	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		508	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044325 U/F 6044001-6350 DEC 2005 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            62  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2005 TE	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		508	17					T				_____	___
INTER INC FR LOAN-EXTER-OTHER	2019								R		0214900		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6044326 U/F 6044001-6350 OCT 2009 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            63  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2009 TE	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		508	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6044327 U/F 6044001-6350 MAR 2008 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            64  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2008 TE	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		508	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044330 PROC 6044001-6350 12/10 BAB  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            65  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044367 U/F 6044001-6350 SEP 13 CP TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            66  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX EXEMPT	1987		508	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13						T			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044368 U/F 6044001-6350 CP TAXABLE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            67  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TAX	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044369 U/F 6044001-6350 APR 2014 TAX  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            68  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APR 2014 GO BONDS SALE TAX	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		508	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044370 U/F 6044001-6350 APR 2018 TAX  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            69  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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G.C. SEC 16654-UPFRONT APR 2018 GO BOND SALE TAX	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044371 U/F 6044001-6350 APR 09 BAB  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            70  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		506	11						T			_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		506	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17						T			_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:6044372 U/F 6044001-6350 APR 09 BAB  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            71  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APR 2009 GO BOND SALE BAB	1987		506	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17						T			_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019									R		0214500	_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044381 U/F 6044001-6350 OCT 09 BAB  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            72  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2009 GO BOND BAB	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044390 U/F 6044001-6350 JUN 2007 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            73  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	---	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT JUN 2007 GO BOND SALE TE	1987		506	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17						T			_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044391 U/F 6044001-6350 NOV 2007 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            74  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC 16654-UPFRONT NOV 2007 GO BOND SALE TE	1987		506	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17						T			_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044392 U/F 6044001-6350 MAR 2006 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     75  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
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 EXPENDITURES      \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC. ACCUM.   \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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G.C. SEC 16654-UPFRONT MAR 2006 GO BOND SALE TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044393 U/F 6044001-6350 FEB 2007 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            76  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT FEB 2007 GO BOND SALE TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044394 U/F 6044001-6350 APR 2008 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            77  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APR 2008 GO BOND SALE TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6044395 U/F 6044001-6350 JUNE 2008 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            78  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC 16654-UPFRONT JUNE 2008 GO BOND SALE TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:6044396 U/F 6044001-6350 DEC 2006 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            79  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2006 GO BOND SALE TE	1987		508	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		508	17						T			_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019									R		0214500	_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057001 SCHOOL FACILITIES AID PROGRAM  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            80  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
PROP 1D-NEW CONSTRUCTION OF SCHOOL FACILITIES	2006		601	11						D			_____	___
PROP 1D-SCHOOL FACILITIES FOR CHARTER SCHOOLS	2006		601	12						D			_____	___
PROP 1D-MODERNIZATION OF SCHOOL FACILITIES	2006		601	13						D			_____	___
PROP 1D-FACILITIES FOR CAREER TECHNICAL EDUCATION	2006		601	14						D			_____	___
PROP 1D-JOINT USE PROJECTS ON SCHOOLSITES	2006		601	15						D			_____	___
PROP 1D-CONSTRUCTION FOR OVERCROWDED SCHOOLSITES	2006		601	16						D			_____	___
PROP 1D-GRANTS TO PROMOTE USE OF DESIGNS/MATERIALS	2006		601	17						D			_____	___
PROP 1D-FOR REHABILITATION OR CONSTRUCTION OF JOINT-	2006		601	18						D			_____	___
PROP 1D - FOR ANY PURPOSE OF CH 12.5 SEC 17070.1	2006		601	19						D			_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595							D			_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
INTEREST INCOME FOR REIMBURSEMENT TO GENERAL FUND	1988		502							D			_____	___
INTEREST INCOME FOR REIMBURSEMENT TO GENERAL FUND PER	1986		501							D			_____	___
GC -S16724.5 & 16724.7 -REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
2006 STATE SCHOOL FACIL FD	2019									R		0360570	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6057300 U/F BONDS 6350-6057001(K-12)  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            81  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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G.C. SEC. 16654-UPFRONT BOND SALE FOR TRANSFER TO	1987		504	11					T				_____	___
G.S.S16654 INTEREST EARNINGS ON LOCALS	1987		504	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057301 U/F 6057001-6350 MAR 09 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            82  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C.SEC 16654-UPFRONT MAR 2009 GO BOND SALE	1987		506	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057303 U/F 6057001-6350 APR 09 TAX  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            83  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		506	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R			0214500	_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057304 U/F 6057001-6350 OCT 19 TAX  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            84  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2019 GO TAX	1987		508	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		508	17						T			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057305 U/F 6057001-6350 NOV 09 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            85  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT NOV 2009 GO BOND	1987		506	11					T		1		_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T		1		_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T		1		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057306 U/F 6057001-6350 03/10 BAB  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            86  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		506	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:6057307 PROC 6057001-6350 04/12 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            87  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APRIL 2012 GO TAX EXEMPT	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057309 U/F 6057001-6350 SEPT 16 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            88  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT SEPT 2016 GO TE	1987		506	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17						T			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057311 U/F 6057001-6350 03/10 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            89  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057313 U/F 6057001-6350 OCT 09 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            90  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X	1987		506	11					T		1		_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		506	13					T		1		_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T		1		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057314 PROC 6057001-6350 09/12 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            91  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C.SEC 16654-UPFRONT SEPT 2012 GO TAX EXEMPT	1987		506	11						D		1	_____	___
G.C.SEC 16654-UPFRONT SEPT 2012 GO TAX EXEMPT	1987		506	11						T		1	_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13						D		1	_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13						T		1	_____	___
G.C.SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17						D		1	_____	___
G.C.SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17						T		1	_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057315 U/F 6057001-6350 OCT 09 TAX  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            92  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2009 GO BOND TAX	1987		506	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057317 PROC 6057001-6350 10/11 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            93  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2011 GO TAX EXEMPT	1987		506	11						T			_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17						T			_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019									R		0214500	_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057322 PROC 6057001-6350 03/13 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            94  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2013 GO TAX EXEMPT	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:6057325 PROC 6057001-6350 10/11 TAX  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            95  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2011 GO TAX	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057326 U/F 6057001-6350 MAR 15 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            96  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2015 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057327 U/F 6057001-6350 APR 15 TAX  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            97  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APR 2015 GO TAX	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057328 U/F 6057001-6350 AUG 15 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            98  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT AUG 2015 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057329 U/F 6057001-6350 NOV 13 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            99  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC 16654-UPFRONT NOV 2013 GO BOND PROP 1D TE	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		508	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057330 PROC 6057001-6350 12/10 BAB  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            100  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057335 PROC 6057001-6350 12/10 TAX  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            101  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
G.C.SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057336 U/F 6057001-6350 NOV 14 TX  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            102  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT NOV 2014 TX	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		508	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:6057337 U/F 6057001-6350 APR 16 TX  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            103  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APR 2016 GO TAX	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		508	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057352 U/F 6057001-6350 MAR 09 LN TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            104  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2009 GO TE	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		508	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057359 U/F 6057001-6350 OCT 13 CP TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            105  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TAX EXEMPT	1987		508	11						T			_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		508	13						T			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057361 U/F 6057001-6350 CP TAXABLE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            106  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057362 U/F 6057001-6350 CP TE

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            107  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		508	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13						T			_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057371 U/F 6057001-6350 APR 09 BAB  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 108  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	-	-	---	---	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		506	11					T				_____	___
G.C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057381 U/F 6057001-6350 OCT 09 BAB  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 109  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2009 GO BOND BAB	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R		0214500		_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057390 U/F 6057001-6350 MAR 14 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            110  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		504	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:6057391 U/F 6057001-6350 SEPT 14 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            111  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT SEPT 2014 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057392 U/F 6057001-6350 MAR 16 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            112  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2016 GO BOND SALE TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057393 U/F 6057001-6350 APR 08 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            113  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APR 2008 GO BOND SALE TE	1987		506	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13						T			_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17						T			_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019									R		0214500	_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057394 U/F 6057001-6350 AUG 17 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            114  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT AUG 2017 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057395 U/F 6057001-6350 OCT 18 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 115  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2018 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
PROCEEDS FROM SALE BONDS NOTES	2019								R		0520000		_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:6086001 SCHOOL FACILITIES AID PROGRAM  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            116  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
PROP 51-NEW CONSTRUCTION OF SCHOOL FACILITIES	2016		601	11						D			_____	___
PROP 51-PROVIDE SCHOOL FACILITIES TO CHARTER SCHOOLS	2016		601	12						D			_____	___
PROP 51-MODERNIZATION OF SCHOOL FACILITIES	2016		601	13						D			_____	___
PROP 51-FACILITIES FOR CAREER TECHNICAL EDUCATION	2016		601	14						D			_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2019									R		0261900	_____	___
2016 STATE SCHOOL FACILITIES	2019									R		0360860	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6086300 U/F 6086001-6350 AUG 17 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            117  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT AUG 2017 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6086301 U/F 6086001-6350 MAR 18 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            118  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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G.C. SEC 16654-UPFRONT MAR 2018 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6086302 U/F 6086001-6350 CP TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            119  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAY 2018 CP TE	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
REFUNDS TO REVERTED APPROPNS	2019								R			0500000	_____	___
PROCEEDS FROM SALE BONDS NOTES	2019								R			0520000	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6086304 U/F 6086001-6350 OCT 18 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            120  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2018 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
PROCEEDS FROM SALE BONDS NOTES	2019								R		0520000		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6086305 U/F 6086001-6350 CP TAXABLE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            121  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT NOV 2018 COMMERCIAL PAPER TAX	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		508	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
PROCEEDS FROM SALE BONDS NOTES	2019								R		0520000		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6086306 U/F 6086001-6350 APR 19 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            122  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APR 2019 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
PROCEEDS FROM SALE BONDS NOTES	2019								R		0520000		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6086307 U/F 6086001-6350 SEPT 19 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            123  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT SEPT 2019 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
PROCEEDS FROM SALE BONDS NOTES	2019								R		0520000		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6086308 U/F 6086001-6350 SEPT 19 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            124  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT SEPT 2019 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2019								R			0520000	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6086309 U/F 6086001-6350 MAR 20 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            125  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2020 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2019								R			0520000	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6086310 U/F 6086001-6350 MAR 20 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            126  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2020 GO TE	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		508	17					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
REFUNDS TO REVERTED APPROPNS	2019								R		0500000		_____	___
PROCEEDS FROM SALE BONDS NOTES	2019								R		0520000		_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:6086311 U/F 6086001-6350 APR 20 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 127  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APR 2020 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		506	17					T				_____	___
PROCEEDS FROM SALE BONDS NOTES	2019								R		0520000		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6086312 U/F 6086001-6350 APR 20 TE  
 AGENCY:6350 SCHOOL FACILITIES AID PROGRAM  
 MAILCODE:6350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            128  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APR 2020 GO TE	1987		508	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		508	13					T				_____	___
G.C. SEC 16654-INTEREST EARNINGS BY LOCALS	1987		508	17					T				_____	___
PROCEEDS FROM SALE BONDS NOTES	2019								R		0520000		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND  
 AGENCY:6360 COMM TEACHER CREDENTIALING  
 MAILCODE:6360

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES        \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
5381-PREPARATION & LICENSING OF TEACHERS	2019		509		40					D			_____	___
5388-CLASSIFIED SCH EMPLOYEE TEACHER CREDENTIAL PGM	2017		602		75					D			_____	___
5397-EDUCATOR PREPARATION	2017		603		80					D			_____	___
5397-EDUCATOR PREPARATION	2017		604		80					D			_____	___
5386-INTEGRATED TEACHER PREPARATION GRANT	2016		002		65					D	1		_____	___
5388-CLASSIFIED SCH EMPLOYEE TEACHER CREDENTIAL PGM	2015		602		75					D			_____	___
5387-CALIFORNIA CENTER ON TEACHING CAREERS	2014		601		70					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0407000 TEACHER CREDENTIALS  
 AGENCY:6360 COMM TEACHER CREDENTIALING  
 MAILCODE:6360

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
5399-ADMINISTRATION	2019		001		20				D				_____	___
5381-PREPARATION & LICENSING OF TEACHERS	2019		001		40				D				_____	___
5382-ATTORNEY GENERAL LEGAL SERVICES	2019		001		45				D				_____	___
5383-ACCREDITATION STREAMLINE PROJECT	2019		001		50				D				_____	___
CALSTARS-CLEARING ACCOUNT	2019		001		99				D				_____	___
REIMBURSEMENTS TO 5381-PREPARATION & LICENSING OF	2019		001	90	40				F	0407000			_____	___
REVOLVING FUND ADVANCE	2019		001	97					D		3		_____	___
5399-ADMINISTRATION	2018		001		20				D				_____	___
5381-PREPARATION & LICENSING OF TEACHERS	2018		001		40				D				_____	___
5382-ATTORNEY GENERAL LEGAL SERVICES	2018		001		45				D				_____	___
5383-ACCREDITATION STREAMLINE PROJECT	2018		001		50				D				_____	___
CALSTARS-CLEARING ACCOUNT	2018		001		99				D				_____	___
REIMBURSEMENTS TO 5381-PREPARATION & LICENSING OF	2018		001	90	40				F	0407000			_____	___
REVOLVING FUND ADVANCE	2018		001	97					D		3		_____	___
5399-ADMINISTRATION	2017		001		20				D		1		_____	___
5381-PREPARATION & LICENSING OF TEACHERS	2017		001		40				D		1		_____	___
5382-ATTORNEY GENERAL LEGAL SERVICES	2017		001		45				D		1		_____	___
5383-ACCREDITATION STREAMLINE PROJECT	2017		001		50				D		1		_____	___
CALSTARS-CLEARING ACCOUNT	2017		001		99				D		3		_____	___
REIMBURSEMENTS TO 5381-PREPARATION & LICENSING OF	2017		001	90	40				F	0407000	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0407000 TEACHER CREDENTIALS  
 AGENCY:6360 COMM TEACHER CREDENTIALING  
 MAILCODE:6360

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:    3  
 PAGE NO:    3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW    \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES      \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
REVOLVING FUND ADVANCE	2017		001	97						D	3		_____	___
5382-ATTORNEY GENERAL LEGAL SRVS-EDUCATOR DISCIPLINE	2016		00117		45					D	1		_____	___
TEACHER CREDENTIAL FEES	2019									R		0122900	_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
SALES OF DOCUMENTS	2019									R		0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2019									R		0161900	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0408000 TEST DEVELOPMENT & ADMIN ACCT  
 AGENCY:6360 COMM TEACHER CREDENTIALING  
 MAILCODE:6360

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5381-PREPARATION & LICENSING OF TEACHERS	2019		001		40					D			_____	___
5383-ACCREDITATION STREAMLINE PROJECT	2019		001		50					D			_____	___
5384-EDUCATOR PERFORMANCE ASSESSMENTS	2019		001		55					D			_____	___
5381-PREPARATION & LICENSING OF TEACHERS	2018		001		40					D			_____	___
5383-ACCREDITATION STREAMLINE PROJECT	2018		001		50					D			_____	___
5384-EDUCATOR PERFORMANCE ASSESSMENTS	2018		001		55					D			_____	___
5381-PREPARATION & LICENSING OF TEACHERS	2017		001		40					D	1		_____	___
5383-ACCREDITATION STREAMLINE PROJECT	2017		001		50					D	1		_____	___
5384-EDUCATOR PERFORMANCE ASSESSMENTS	2017		001		55					D	1		_____	___
TEACHER EXAMINATION FEES	2019									R		0123000	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0001000 GENERAL FUND  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:                      3  
 PAGE NO:                        1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW                \_\_\_  
 COMP. INPUT                    \_\_\_  
 EXPENDITURES                  \_\_\_  
 REVENUES                        \_\_\_  
 WORKSHEET/ACC. ACCUM.       \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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5440-SUPPORT	2019		001		05					D			_____	___
5440-SUPPORT-DEFERRED MAINTENANCE PROJECTS;CRITICAL	2019		00106		05					D			_____	___
5440-SUPPORT-STATEWIDE DATABASE	2019		00107		05					D			_____	___
5440-SUPPORT-DEVELOP/EXPAND DEGREE AND CERTIFICATE	2019		00108		05					D			_____	___
5440-SUPPORT-STATEWIDE DATABASE	2019		00109		05					D			_____	___
5440-SUPPORT	2019		005		05					D			_____	___
5440-SUPPORT	2019		509		05					D			_____	___
5440-SUPPORT	2018		001		05					D			_____	___
5440-SUPPORT	2018		00102		05					D			_____	___
5440-SUPPORT	2018		00103		05					D			_____	___
5440-SUPPORT	2018		00104		05					D			_____	___
5440-SUPPORT	2018		00118		05					D			_____	___
5440-SUPPORT	2018		005		05					D			_____	___
5440-SUPPORT	2017		001		05					D			_____	___
5440-SUPPORT	2017		004		05					D			_____	___
5440-SUPPORT	2017		005		05					D			_____	___
5440-SUPPORT	2016		001		05					D			_____	___
5440-SUPPORT-AVAIL FOR EXPENDITURE	2016		00104		05					D			_____	___
5440-SUPPORT	2016		00116		05					D			_____	___
5440-SUPPORT	2016		00118		05					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
5440-SUPPORT	2016		501			05				D			_____	___
005 BUDGET ACT APPROPRIATION	2006		005							D			_____	___
005 BUDGET ACT APPROPRIATION	2004		005							D			_____	___
005 BUDGET ACT APPROPRIATION	2003		005							D			_____	___
(7)-MERCED: CLASSROOM AND OFFICE BUILDING--	2001		301		99	11	030			D			_____	___
(1)-UNIVERSITYWIDE: INSTITUTES FOR SCIENCE &	2000		301		99	00	055			D			_____	___
(2)-SYSTEMWIDE: TEACHING HOSPITALS	2000		301		99	00	065			D			_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0007000 BREAST CANCER RESEARCH ACCOUNT  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5440-SUPPORT	2019		001		05					D			_____	___
5440-SUPPORT	2018		001		05					D			_____	___
5440-SUPPORT	2017		001		05					D	1		_____	___
5440-SUPPORT	2016		001		05					D			_____	___
5440-SUPPORT	2015		001		05					D			_____	___
001 BUDGET ACT APPROPRIATION	2014		001							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0042000 STATE HIGHWAY ACCOUNT  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5440-SUPPORT	2019		001		05					D			_____	___
5440-SUPPORT	2018		001		05					D			_____	___
5440-SUPPORT	2017		001		05					D			_____	___
5440-SUPPORT	2016		001		05					D			_____	___
5440-SUPPORT	2015		001		05					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0046000 PUBLIC TRANSPORTATION ACCT  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
5440-SUPPORT	2019		001		05					D			_____	___
5440-SUPPORT	2018		001		05					D			_____	___
5440-SUPPORT	2017		001		05					D	1		_____	___
5440-SUPPORT	2016		001		05					D			_____	___
5440-SUPPORT	2015		001		05					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0234000 CIGARET.& TOB./RESEARCH ACCT.  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
5440-SUPPORT	2019		001		05					D			_____	___
5440-SUPPORT	2018		001		05					D			_____	___
5440-SUPPORT	2017		001		05					D			_____	___
5440-SUPPORT	2016		001		05					D			_____	___
5440-SUPPORT	2015		001		05					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0308000 EARTHQUAKE RISK REDUCTION  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
5440-SUPPORT	2019		001		05					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0320000 OIL SPILL PREVENTION & ADMIN  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 8  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
5440-SUPPORT	2019		001		05					D			_____	___
5440-SUPPORT	2018		001		05					D			_____	___
5440-SUPPORT	2017		001		05					D			_____	___
5440-SUPPORT	2016		001		05					D			_____	___
5440-SUPPORT	2015		001		05					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0574003 1998 HIGHER ED CAP OTLY BOND  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             9  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	-----	-	-----	-----	-----
INTEREST PAYMENTS CLASS SIZE REDUCTION K-U	1998		520	11						D			_____	___
PRINCIPAL ACCOUNT CLASS SIZE REDUCTION K-U	1998		520	12						D			_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0658002 BOND EXP-UNIVERSITY OF CALIF  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            10  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0658315 PROC 0658002-6440 10/11 TE  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     11  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC. ACCUM.  \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2011 GO TAX EXEMPT	1987		502	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		502	13					T				_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0658326 U/F 0658002-6440 JUL 13 CP TE  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            12  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0658328 U/F 0658002-6440 CP TE DEC 13  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     13  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC. ACCUM.  \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE DEC 2013	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0705001 BOND EXP-VARIOUS UC CAMPUSES  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 14  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
FEMA GRANTS FOR NORTHRIDGE EARTHQUAKE FOR DAMAGES AT	1994		801							D			_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0705302 U/F 0705001-6440 03/10 BAB  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            15  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0705310 PROC 0705001-6440 09/12 TE  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            16  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C.SEC 16654-UPFRONT SEPT 2012 GO TAX EXEMPT	1987		504	11					T		1		_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T		1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0785001 BOND EXP-UNIV OF CALIFORNIA  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            17  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
ADM COSTS-GOV CODE 16724.6 CH 856/91	1991		596							D			_____	___
GC.S16312C PMIA LOAN INT. COSTS FOR TRSFR TO POOLED	1987		513							D			_____	___
GC S16724.5 REIMB G O BOND REVOLVING FUND (0630 FUND)	1965		501							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0791004 BOND EXPENDITURE-U.C.  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     18  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC. ACCUM.     \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
STATE ALLOCATION TO MATCH FEMA GRANTS TO REPAIR	1994		801							D			_____	___
ENVIRONMENTAL STUDIES & IMPACT REPORT-NEW CAMPUS	1993		801							D			_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0791302 U/F 0791004-6440 03/10 BAB  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            19  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0791310 PROC 0791004-6440 10/11 TE  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            20  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:1017000 UMBILICAL CORD BLOOD COLLECT  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 21  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
5440-SUPPORT	2019		001		05					D			_____	___
5440-SUPPORT	2018		001		05					D			_____	___
5440-SUPPORT	2017		001		05					D	1		_____	___
5440-SUPPORT	2016		001		05					D			_____	___
5440-SUPPORT	2015		001		05					D	1		_____	___
SALES OF DOCUMENTS	2019									R		0141200	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:3054000 HEALTH CARE BENEFITS FUND  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 22  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
5440-SUPPORT	2019		001		05					D			_____	___
5440-SUPPORT	2018		001		05					D			_____	___
5440-SUPPORT	2017		001		05					D	1		_____	___
5440-SUPPORT	2016		001		05					D			_____	___
5440-SUPPORT	2015		001		05					D			_____	___
OTHER REGULATORY LIC & PERMITS	2019									R		0125700	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3085000 MENTAL HEALTH SERVICES FUND  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            23  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3290000 ROAD MAINT AND REHAB ACCT  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            24  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
5440-SUPPORT	2019		001		05					D			_____	___
5440-SUPPORT	2018		001		05					D			_____	___
5440-SUPPORT	2017		001		05					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3306000 GRADUATE MEDICAL EDUCATION  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            25  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
5440-SUPPORT	2017		001		05					D			_____	___
5440-SUPPORT	2016		501		05					D			_____	___
CA HC RESEARCH PREVENT TOBACCO	2019									R		0333040	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3310000 MEDICAL RESEARCH PROGRAM ACCT  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            26  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5440-SUPPORT	2017		001		05					D			_____	___
5440-SUPPORT	2016		501		05					D			_____	___
CA HC RESEARCH PREVENT TOBACCO	2019									R		0333040	_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3314000 CALIFORNIA CANNABIS TAX FUND  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            27  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
5440-SUPPORT	2017		520			05				D			_____	___
TRANSFER TO CANNABIS TAX 2 UC SAN DIEGO CENTER FOR	2017		549							T			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3349000 CANNABIS TAX 2 UCSD MED RESRCH  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            28  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
5440-SUPPORT	2017		520			05				D			_____	___
CALIFORNIA CANNABIS TAX FUND	2019									R		0333140	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6028001 UNIVERSITY OF CALIFORNIA  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            29  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6028321 U/F 6028001-6440 APR 09 TAX  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     30  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6028374 U/F 6028001-6440 APR 09 BAB  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            31  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6028403 ABATEMENT ACCT - 6028001  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            32  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6029302 U/F 6029XXX-XXXX 03/10 TE  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            33  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	---
G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS	1987		506	11					T		1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6029362 U/F 6029XXX-XXXX CP TE  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     34  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC. ACCUM.     \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11					T		1		_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:6041001 HIGH ED CAP OUTLAY BD FD, 2004  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            35  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
HIGH ED CAP OUTLAY BD 2004	2019									R		0360410	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6041307 U/F 6041001-6440 MAR 09 TE  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:    3  
 PAGE NO:     36  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT           \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES               \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6041311 U/F 6041001-6440 OCT 09 TE  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     37  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC. ACCUM.     \_\_\_

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

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

FUND:6041315 U/F BONDS/6041001-6440(PRVT P)  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            38  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UF BOND AUG 2009 A (UC PRVT PLACEM'T)	1987		504	11						T			_____	____
G.C. SEC 16654- SMIF EARNINGS	1987		504	13						T			_____	____
													NET DEBITS/CREDITS _____	____

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6041330 PROC 6041001-6440 12/10 BAB  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     39  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC. ACCUM.  \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		504	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6041371 U/F 6041001-6440 APR 09 BAB  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            40  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6041381 U/F 6041001-6440 OCT 09 BAB  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            41  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6041403 ABATEMENT ACCT-6041001  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            42  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS -SETUP PER STO	1987		501	13						T			_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6048001 2006 UNIV CAP OUTLAY BD FD  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            43  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC-S16724.5 & 16724.7-REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
2006 UNIV CAP OUTALY BD FD	2019									R		0360480	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6048302 U/F 6048001-6440 03/10 BAB  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            44  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6048303 U/F 6048001-6440 OCT 09 TE  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            45  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:6048305 U/F BONDS/6048001-6440(PRVT P)  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            46  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC 16654-UF BOND AUG 2009 A (UC PRVT PLACEM'T)	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6048310 U/F 6048001-6440 MAR 09 TE  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            47  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:6048314 U/F 6048001-6440 JUN 13 CP TE  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            48  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6048320 U/F 6048001-6440 APR 09 TAX  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            49  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6048322 PROC 6048001-6440 09/12 TE  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            50  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C.SEC 16654-UPFRONT SEPT 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___



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

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

AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            51  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6048330 PROC 6048001-6440 12/10 BAB  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            52  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		504	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6048333 U/F 6048001-6440 NOV 09 TE  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            53  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

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

FUND:6048361 U/F 6048001-6440 NOV 09 BAB  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            54  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6048371 U/F 6048001-6440 APR 09 BAB  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            55  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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

FUND:6048381 U/F 6048001-6440 OCT 09 BAB  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            56  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:6048402 ABATEMENT ACCT - 6048001 FD  
 AGENCY:6440 UNIVERSITY OF CALIFORNIA  
 MAILCODE:6440

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            57  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

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

FUND:6047001 STEM CELL RESEARCH AND CURES  
 AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	---	---	-	-----	-	-----	-----	-----
GENERAL ADMIN(NOT TO EXCEED 3% OF NET PROCEEDS	2004		502							D			_____	___
GRANTS ADMINISTRATION (3% OF 97% OF BOND PROCEEDS	2004		503							D			_____	___
UNDERWRITER'S DISCOUNT	2004		504							D			_____	___
CAPITALIZED INTEREST ACCT FOR TRANSFER TO GENERAL FD	2004		505							D			_____	___
RESEARCH GRANTS AND LOANS AND TO	2004		601							D			_____	___
RESEARCH GRANTS AND LOANS BASED UPON	2004		602							D			_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595							D			_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC S16724.5 REIMB. GO BOND REVOLVING FUND (0630 FUDN)	1965		501							D			_____	___
ESCHEAT OF UNCLAIM CKS, WARRTS	2019									R		0261900	_____	___
CA STEM CELL RESEARCH & CURE	2019									R		0360470	_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:6047101 DOLBY DONATION  
 AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
DOLBY FOUNDATION GRANT FUNDS FOR TRANSFER TO	2004		501							T			_____	___
DOLBY DONATION EXPENDITURE ACCT	2004		502							D			_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6047108 OTHER DONATIONS  
 AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
OTHER DONATIONS EXPENDITURE ACCT	2004		502							D			_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
OTHER-EXTERNAL-PRIVATE SECTOR	2019									R		0299600	_____	___
OTHER-EXTERNAL-OTHER	2019									R		0299900	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6047109 CIRM GENERAL ADMIN COSTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
GENERAL ADMIN COSTS PAID FR PROCEEDS OF INTERIM DEBT	2004		501							D			_____	___
CA STEM CELL RESEARCH & CURE	2019									R		0360470	_____	___
													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:6047166 STEM CELL BAN REPAYMENT ACCOUN

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
STEM CELL RESEARCH AND CURE BAN INTEREST ACCOUNT	2004		501	11						D			_____	____
STEM CELL RESEARCH AND CURE BAN PRINCIPAL ACCOUNT	2004		501	12						D			_____	____
													NET DEBITS/CREDITS _____	____

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6047213 LOAN FROM GENERAL FUND  
 AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6047300 U/F 6047001-6445 10/07 GO TAX  
 AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

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

FUND:6047303 U/F 6047001-6445 APR 09 TAX  
 AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            8  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		506	11					T				_____	___
G.C. SEC 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		506	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6047305 CAP INTEREST APR 2009 GO BOND  
 AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            9  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
CAPITALIZED INTEREST OF APRIL 2009 GO BOND SALE FOR	1987		506	11					T		2		_____	___
CAPITALIZED INTEREST OF PARIL 2009 GO BOND SALE	1987		506	13					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:6047306 U/F 6047XXX-6445 03/10 TAX  
 AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            10  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2010 GO TAX	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6047307 U/F 6047001-6445 MAR 19 TX  
 AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            11  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2019 GO TX	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2019								R			0520000	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6047310 PROC 6047001-6445 12/10 TAX  
 AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            12  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6047313 U/F 6047001-6445 OCT 09 TAX  
 AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            13  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT BOND OCTOBER 2009 SALE FOR XFE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6047315 CAP INT OCT 09 TAX  
 AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            14  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:6047322 PROC 6047001-6445 10/11 TAX  
 AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            15  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2011 GO TAX	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6047360 U/F 6047001 LOAN REPAYMENT  
 AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            16  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
HS CODE 125291.20(B)-LOAN REPAYMENT-PRINCIPAL	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
HS CODE 125291.20(B)-LOAN REPAYMENT-INTEREST	1987		506	17					T				_____	___
INTER INC FR LOAN-EXTER-LOC GT	2019								R			0214500	_____	___
LOAN REPAYMENTS	2019								R			0530000	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6047368 U/F 6047001-6445 CP TAXABLE  
 AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            17  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TAX	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
PROCEEDS FROM SALE BONDS NOTES	2019								R		0520000		_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:6047371 U/F 6047001-6445 APR 09 BAB  
 AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            18  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		506	11					T				_____	___
G.C. SEC 16654-UPFRONT APRIL 2009 GO BOND SALE(BAB)	1987		506	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6047380 U/F 6047001-6445 APR 14 TAX  
 AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            19  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654- UPFRONT APR 2014 GO TAX	1987		506	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6047381 U/F 6047001-6445 NOV 14 TAX  
 AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            20  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C.SEC 16654-UPFRONT NOV 2014 GO TAX	1987		506	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6047382 U/F 6047001-6445 APR 18 TX  
 AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            21  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

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

FUND:6047383 U/F 6047001-6445 OCT 19 TX  
 AGENCY:6445 CA INSTITUTE REGENERATIVE MED  
 MAILCODE:6445

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            22  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2019 GO TX	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2019								R			0520000	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND  
 AGENCY:6600 HASTINGS COLLEGE OF THE LAW  
 MAILCODE:6600

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5530-SUPPORT	2019		001			10				D			_____	___
REVOLVING FUND ADVANCE	2019		001			97				D	3		_____	___
5530-SUPPORT-DEFERRED MAINTENANCE PROJECTS;CRITICAL	2019		00103			10				D			_____	___
5530-SUPPORT	2018		001			10				D			_____	___
REVOLVING FUND ADVANCE	2018		001			97				D	3		_____	___
5530-SUPPORT	2018		00118			10				D			_____	___
5530-SUPPORT	2018		003			10				D			_____	___
5530-SUPPORT	2017		001			10				D			_____	___
REVOLVING FUND ADVANCE	2017		001			97				D	3		_____	___
5530-SUPPORT	2016		00116			10				D			_____	___
NET DEBITS/CREDITS													_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0785002 BOND EXP-HASTINGS COLLEGE  
 AGENCY:6600 HASTINGS COLLEGE OF THE LAW  
 MAILCODE:6600

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
ADM COSTS-GOV CODE 16724.6 CH 856/91	1991		596							D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6028002 HASTINGS COLLEGE OF THE LAW  
 AGENCY:6600 HASTINGS COLLEGE OF THE LAW  
 MAILCODE:6600

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	____
GC S16724.5 REIMB. GO BOND REVOLVING FUND (0630 FUND)	1965		501							D			_____	____
													NET DEBITS/CREDITS _____	____



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

FUND:0001000 GENERAL FUND

AGENCY:6610 TOTAL CALIF STATE UNIVERSITIES  
 MAILCODE:6620

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2019		002		01					D			_____	___
5560-SUPPORT	2019		003		01					D			_____	___
5560-SUPPORT	2019		509		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2018		00118		01					D			_____	___
5560-SUPPORT	2018		002		01					D			_____	___
5560-SUPPORT	2018		003		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT	2017		002		01					D			_____	___
5560-SUPPORT	2017		003		01					D			_____	___
5560-SUPPORT	2016		00116		01					D			_____	___
EDUCATION CODE SECTION 69999.6(F)(4)	2016		501		01					D			_____	___
5560-SUPPORT	2016		502		01					D			_____	___
EDUCATION CODE SECTION 69999.6 (F)	2012		501							D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0658003 BOND EXPEND.CA STATE UNIV.  
 AGENCY:6610 TOTAL CALIF STATE UNIVERSITIES  
 MAILCODE:6620

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
5578-LOS ANGELES: PHYSICAL SCIENCE BUIDLING	2019		801		06	05	578		D				_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0785003 BOND EXP-TRUSTEES OF CSU  
 AGENCY:6610 TOTAL CALIF STATE UNIVERSITIES  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:3085000 MENTAL HEALTH SERVICES FUND  
 AGENCY:6610 TOTAL CALIF STATE UNIVERSITIES  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
5560-SUPPORT	2019		001			01				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3290000 ROAD MAINT AND REHAB ACCT  
 AGENCY:6610 TOTAL CALIF STATE UNIVERSITIES  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
5560-SUPPORT	2019		001			01				D			_____	___
5560-SUPPORT	2018		001			01				D			_____	___
5560-SUPPORT	2017		001			01				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6028003 CALIFORNIA STATE UNIVERSITY  
 AGENCY:6610 TOTAL CALIF STATE UNIVERSITIES  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5578-LOS ANGELES: PHYSICAL SCIENCE BUILDING	2019		801		06	05	578		D				_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6041002 TRUSTEES OF THE CSU-UNALLOC  
 AGENCY:6610 TOTAL CALIF STATE UNIVERSITIES  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5578-LOS ANGELES: PHYSICAL SCIENCE BUIDLING	2019		801		06	05	578		D				_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6048002 2006 UNIV CAP OUTLAY BD FD

AGENCY:6610 TOTAL CALIF STATE UNIVERSITIES  
 MAILCODE:6620

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            8  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5578-LOS ANGELES: PHYSICAL SCIENCE BUILDING	2019		801		06	05	578		D				_____	___
(4)-LOS ANGELES: SEISMIC UPGRADE,ADMINISTRATION-P/P,	2012		301		06	73	099		D		1		_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 9  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2019		002		01					D			_____	___
5560-SUPPORT	2019		509		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2018		00118		01					D			_____	___
5560-SUPPORT	2018		002		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT	2017		002		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
EDUCATION CODE SECTION 69999.6(F)(4)	2016		501		01					D			_____	___
5560-SUPPORT	2016		502		01					D			_____	___
EDUCATION CODE SECTION 69999.6 (F)	2012		501							D			_____	___
NET DEBITS/CREDITS													_____	___

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

FUND:0574001 1998 HIGHER ED CAP OTLY BOND  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            10  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
INTEREST PAYMENTS CLASS SIZE REDUCTION K-U	1998		526	11						D			_____	___
PRINCIPAL ACCOUNT CLASS SIZE REDUCTION K-U	1998		526	12						D			_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0574302 U/F 0574001-6620 OCT 09 TE  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            11  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:0574317 U/F 0574001-6620 MAR 09 TE  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            12  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:0574321 U/F 0574001-6620 APR 09 TAX  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            13  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0574372 U/F 0574001-6620 APR 09 BAB  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            14  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0658003 BOND EXPEND.CA STATE UNIV.  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            15  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0658306 PROC 0658003-6620 04/12 TE  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            16  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APRIL 2012 GO TAX EXEMPT	1987		502	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		502	13						T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0658325 PROC 0658003-6620 10/11 TE  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            17  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2011 GO TAX EXEMPT	1987		502	11						T			_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		502	13						T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0707003 BOND EXP DEPT WTR RESOURCES  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            18  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
ADMIN COST-GOV CODE 16724.6 CH 856/91	1991		596							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0785003 BOND EXP-TRUSTEES OF CSU  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            19  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
CSU, LOS ANGELES: RENOVATE ENGINEERING AND TECH BLDG	1996		801		06	73	084			D			_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC S16312C PMIA LOAN INT. COSTS FOR TRSFR TO POOLED	1987		520							D			_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0785306 U/F 0785003-6620 OCT 09 TE  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            20  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3085000 MENTAL HEALTH SERVICES FUND  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            21  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C
													AMOUNT	
5560-SUPPORT	2019		001		01					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3290000 ROAD MAINT AND REHAB ACCT  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            22  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6028003 CALIFORNIA STATE UNIVERSITY  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            23  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC S16724.5 & 16424.7 - REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6028301 U/F 6028003-6620 OCT 09 TE  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            24  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6028311 U/F 6028003-6620 MAR 09 TE  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            25  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6028320 U/F 6028003-6620 APR 09 TAX  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            26  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6028371 U/F 6028003-6620 APR 09 BAB  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            27  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6028401 ABATEMENT ACCT - 6028003 FD  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            28  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		501	13						T			_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6041002 TRUSTEES OF THE CSU-UNALLOC  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            29  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6041303 U/F 6041002-6620 03/10 BAB  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     30  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES      \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC. ACCUM.  \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		504	11					T		1		_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T		1		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6041308 U/F 6041002-6620 MAR 09 TE  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            31  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6041312 U/F 6041002-6620 OCT 09 TE  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     32  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6041316 U/F 6041002-6620 NOV 09 TE  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            33  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

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

FUND:6041321 U/F 6041002-6620 APR 09 TAX  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            34  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6041327 PROC 6041002-6620 09/12 TE  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            35  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	---	-----	-	-----	-----	-----
G.C.SEC 16654-UPFRONT SEPT 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6041329 U/F 6041002-6620 JUN 14 CP TE  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     36  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC. ACCUM.     \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6041334 PROC 6041002-6620 10/11 TE  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     37  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6041335 PROC 6041002-6620 12/10 BAB  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            38  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		504	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
													NET DEBITS/CREDITS _____	___

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

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

AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            39  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE SEPT 2015	1987		504	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13						T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6041372 U/F 6041002-6620 APR 09 BAB  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            40  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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



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

FUND:6041382 U/F 6041002-6620 OCT 09 BAB  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            41  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6048002 2006 UNIV CAP OUTLAY BD FD  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            42  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC-S16724.5 & 16724.7 -REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
2006 UNIV CAP OUTALY BD FD	2019									R		0360480	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6048301 PROC 6048002-6620 04/12 TE  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            43  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

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

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

FUND:6048304 U/F 6048002-6620 OCT 09 TE  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            44  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6048306 PROC 6048002-6620 09/12 TE  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            45  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C.SEC 16654-UPFRONT SEPT 2012 GO TAX EXEMPT	1987		504	11						T			_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13						T			_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6048307 U/F 6048002-6620 03/10 BAB  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            46  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6048311 U/F 6048002-6620 MAR 09 TE  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            47  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6048312 PROC 6048002-6620 10/11 TE  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            48  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2011 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6048340 PROC 6048002-6620 12/10 BAB  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            49  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		504	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6048372 U/F 6048002-6620 APR 09 BAB  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            50  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6048382 U/F 6048002-6620 OCT 09 BAB  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            51  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6048401 ABATEMENT ACCT-6048002 FD  
 AGENCY:6620 CSU STATEWIDE PROGRAMS  
 MAILCODE:6620

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            52  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6645 CSU HEALTH BENEFITS RA  
 MAILCODE:6645

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
5660-HEALTH BENEFITS FOR CSU RETIRED ANNUITANTS	2019		001		10					D			_____	___
5660-HEALTH BENEFITS FOR CSU RETIRED ANNUITANTS	2018		001		10					D			_____	___
5660-HEALTH BENEFITS FOR CSU RETIRED ANNUITANTS	2017		001		10					D	1		_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND  
 AGENCY:6650 CAL ST COLLEGE BAKERSFIELD  
 MAILCODE:6650

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_\_\_  
 COMP. INPUT         \_\_\_\_\_  
 EXPENDITURES        \_\_\_\_\_  
 REVENUES             \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2018		00118		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:6660 CAL ST COLL SAN BERNARDINO  
 MAILCODE:6660

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2018		00118		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0001000 GENERAL FUND  
 AGENCY:6670 CAL ST COLL STANISLAUS  
 MAILCODE:6670

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6680 CAL ST UNIV CHICO  
 MAILCODE:6680

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2018		00118		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND  
 AGENCY:6690 CAL ST UNIV DOMINGUEZ HILLS  
 MAILCODE:6690

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_\_\_  
 COMP. INPUT         \_\_\_\_\_  
 EXPENDITURES        \_\_\_\_\_  
 REVENUES             \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0001000 GENERAL FUND  
 AGENCY:6700 CAL ST UNIV FRESNO  
 MAILCODE:6700

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6710 CAL ST UNIV FULLERTON  
 MAILCODE:6710

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2018		00118		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
5560-SUPPORT	2016		502		01					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND: 0001000 GENERAL FUND  
 AGENCY: 6720 CSU, EAST BAY  
 MAILCODE: 6720

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6730 C S U, HUMBOLDT  
 MAILCODE:6730

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6740 CAL ST UNIV LONG BEACH  
 MAILCODE:6740

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2018		00118		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
5560-SUPPORT	2016		502		01					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6750 C S U, L A  
 MAILCODE:6750

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0001000 GENERAL FUND  
 AGENCY:6752 C S U , MARITIME ACADEMY  
 MAILCODE:6752

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6756 C.S.U., MONTEREY BAY  
 MAILCODE:6756

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6760 CAL ST UNIV NORTHRIDGE  
 MAILCODE:6760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2018		00118		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:6770 CA ST POLYTECHNIC UNIV, POMONA  
 MAILCODE:6770

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2018		00118		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0001000 GENERAL FUND  
 AGENCY:6780 CAL ST UNIV SACRAMENTO  
 MAILCODE:6780

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0785005 BOND EXP-BD OF GOVERNORS  
 AGENCY:6780 CAL ST UNIV SACRAMENTO  
 MAILCODE:6780

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
HIGHER EDUCATION CAPITAL	2019									R		0307850	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6790 C S U, SAN DIEGO  
 MAILCODE:6790

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2018		00118		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
5560-SUPPORT	2016		502		01					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6800 CSU, SAN FRANCISCO  
 MAILCODE:6800

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2018		00118		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6810 C S U, SAN JOSE  
 MAILCODE:6810

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2018		00118		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND  
 AGENCY:6820 CAL POLY ST UNIVERSITY SLO  
 MAILCODE:6820

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2018		00118		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6830 C S U, SONOMA  
 MAILCODE:6830

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:6840 CA STATE UNIV., SAN MARCOS  
 MAILCODE:6840

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2018		00118		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6850 CSU, CHANNEL ISLANDS  
 MAILCODE:6850

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5560-SUPPORT	2019		001		01					D			_____	___
5560-SUPPORT	2018		001		01					D			_____	___
5560-SUPPORT	2018		00118		01					D			_____	___
5560-SUPPORT	2017		001		01					D			_____	___
5560-SUPPORT-FOR DEFERRED MAINTENANCE PROJECTS	2016		00116		01					D			_____	___
ESCHEAT-CHECKS, WARRANTS	2019									R	0161000		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0127000 CHANNEL ISLANDS SITE AUTH FD  
 AGENCY:6850 CSU, CHANNEL ISLANDS  
 MAILCODE:6850

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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SEC 67480 GC (A)(1) FOR PURPOSES OF FINANCING AND	1998		801							D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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5670-APPORTIONMENTS	2019		001			10				D			_____	___
5675-SPECIAL SERVICES AND OPERATIONS	2019		001			20				D			_____	___
CALSTARS CLEARING ACCOUNT	2019		001			99				D			_____	___
REIMBURSEMENTS TO 5675-SPECIAL SERVICES AND	2019		001	90	20					F 0001000			_____	___
REVOLVING FUND ADVACE	2019		001	97						D	3		_____	___
5670-APPORTIONMENTS	2019		00102			10				D			_____	___
(PROP 98) 5670015-APPORTIONMENTS	2019		101			10	10	010		D			_____	___
(PROP 98) 5670019-APPRENTICESHIP	2019		101			10	10	020		D			_____	___
(PROP 98) 5670023-APPRENTICESHIP TRAINING AND	2019		101			10	10	021		D			_____	___
(PROP 98) 5670035-EXPAND THE DELIVERY OF COURSES	2019		101			10	10	050		D			_____	___
(PROP 98) 5675019-STUDENT FINANCIAL AID	2019		101			20	10	005		D			_____	___
(PROP 98) 5675023-EXTENDED OPPORTUNITY PROGRAMS AND	2019		101			20	10	010		D			_____	___
(PROP 98) 5675027-DISABLED STUDENTS	2019		101			20	10	020		D			_____	___
(PROP 98) 5675031-STUDENT SERVICES FOR CALWORKS	2019		101			20	10	045		D			_____	___
(PROP 98) 5675035-FOSTER CARE EDUCATION PROGRAM	2019		101			20	10	060		D			_____	___
(PROP 98) 5675109-INSTITUTIONAL EFFECTIVENESS	2019		101			20	10	071		D			_____	___
(PROP 98) 5675040-STUDENT EQUITY AND ACHIEVEMENT	2019		101			20	10	075		D			_____	___
(PROP 98) 5675061-ACADEMIC SENATE FOR THE COMMUNITY	2019		101			20	20	020		D			_____	___
(PROP 98) 5675069-EQUAL EMPLOYMENT OPPORTUNITY	2019		101			20	20	041		D			_____	___
(PROP 98) 5675073-PART-TIME FACULTY HEALTH INSURANCE	2019		101			20	20	050		D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(PROP 98) 5675077-PART-TIME FACULTY COMPENSATION	2019		101	20	20	051			D				_____	___
(PROP 98) 5675081-PART-TIME FACULTY OFFICE HOURS	2019		101	20	20	055			D				_____	___
(PROP 98) 5675098-INTEGRATED TECHNOLOGY	2019		101	20	30	010			D				_____	___
(PROP 98) 5675115-FUND FOR STUDENT SUCCESS	2019		101	20	30	045			D				_____	___
(PROP 98) 5675119-ECONOMIC DEVELOPMENT	2019		101	20	30	050			D				_____	___
(PROP 98) 5675123-TRANSFER EDUCATION AND	2019		101	20	30	070			D				_____	___
(PROP 98) 5675150-CAMPUS CHILDCARE TAX BAILOUT	2019		101	20	80	010			D				_____	___
(PROP 98) 5675156-NURSING PROGRAM SUPPORT	2019		101	20	95	010			D				_____	___
(PROP 98)5670019-APPRENTICESHIP	2019		10103	10	10	020			D				_____	___
(PROP 98) 5670015-APPORTIONMENTS	2019		103	10	10	010			D				_____	___
(PROP 98) 5675100-CALIFORNIA STATEWIDE COMMUNITY	2019		105	20	30	020			D				_____	___
(PROP 98) 5670015-APPORTIONMENTS	2019		107	10	10	010			D				_____	___
(PROP 98) 5675022-STUDENT SUCCESS COMPLETION GRANT	2019		108	20	10	008			D				_____	___
5670036-CALWORKS SERVICES	2019		111	10	20				D				_____	___
5675035-FOSTER CARE EDUCATION PROGRAM	2019		111	20	10	060			D				_____	___
5675107-VOCATIONAL EDUCATION	2019		111	20	30	030			D				_____	___
REIMBURSEMENTS TO 5670036-CALWORKS SERVICES	2019		111	90	10	20			F	0001000			_____	___
REIMBURSEMENTS TO 5675035-FOSTER CARE EDUCATION	2019		111	90	20	10	060		F	0001000			_____	___
REIMBURSEMENTS TO 5675107-VOCATIONAL EDUCATION	2019		111	90	20	30	030		F	0001000			_____	___
(PROP 98) 5670015-APPORTIONMENTS	2019		201	10	10	010			D				_____	___
													NET DEBITS/CREDITS _____	___



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

STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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(PROP 98) 5675120-K-12 STRONG WORKFORCE PROGRAM	2019		203	20	30	060			D				_____	___
(PROP 98) 5685010-MANDATES	2019		295	98	01				D				_____	___
(PROP 98) 5685010-MANDATES	2019		296	98	01				D				_____	___
5675030-CCCCO STATE OPERATIONS BUDGET	2019		509	20	10	025			D				_____	___
5670-APPORTIONMENTS	2018		001	10					D				_____	___
5675-SPECIAL SERVICES AND OPERATIONS	2018		001	20					D				_____	___
CALSTARS CLEARING ACCOUNT	2018		001	99					D				_____	___
REIMBURSEMENTS TO 5675-SPECIAL SERVICES AND	2018		001	90	20				F	0001000			_____	___
REVOLVING FUND ADVACE	2018		001	97					D		3		_____	___
(PROP 98) 5670015-APPORTIONMENTS	2018		101	10	10	010			D				_____	___
(PROP 98) 5670019-APPRENTICESHIP	2018		101	10	10	020			D				_____	___
(PROP 98) 5670023-APPRENTICESHIP TRAINING AND	2018		101	10	10	021			D				_____	___
(PROP 98) 5670035-EXPAND THE DELIVERY OF COURSES	2018		101	10	10	050			D				_____	___
(PROP 98) 5675019-STUDENT FINANCIAL AID	2018		101	20	10	005			D				_____	___
(PROP 98) 5675023-EXTENDED OPPORTUNITY PROGRAMS AND	2018		101	20	10	010			D				_____	___
(PROP 98) 5675027-DISABLED STUDENTS	2018		101	20	10	020			D				_____	___
(PROP 98) 5675031-STUDENT SERVICES FOR CALWORKS	2018		101	20	10	045			D				_____	___
(PROP 98) 5675035-FOSTER CARE EDUCATION PROGRAM	2018		101	20	10	060			D				_____	___
(PROP 98) 5675039-STUDENT SUCCESS AND SUPPORT	2018		101	20	10	070			D				_____	___
(PROP 98) 5675040-STUDENT EQUITY AND ACHIEVEMENT	2018		101	20	10	075			D				_____	___
													NET DEBITS/CREDITS _____	___

DOCUMENT NO:                      DATE:

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES        \_\_\_  
 REVENUES             \_\_\_  
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-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
(PROP 98) 5675061-ACADEMIC SENATE FOR THE COMMUNITY	2018		101		20	20	020			D			_____	___
(PROP 98) 5675069-EQUAL EMPLOYMENT OPPORTUNITY	2018		101		20	20	041			D			_____	___
(PROP 98) 5675073-PART-TIME FACULTY HEALTH INSURANCE	2018		101		20	20	050			D			_____	___
(PROP 98) 5675077-PART-TIME FACULTY COMPENSATION	2018		101		20	20	051			D			_____	___
(PROP 98) 5675081-PART-TIME FACULTY OFFICE HOURS	2018		101		20	20	055			D			_____	___
(PROP 98) 5675098-INTEGRATED TECHNOLOGY	2018		101		20	30	010			D			_____	___
(PROP 98) 5675115-FUND FOR STUDENT SUCCESS	2018		101		20	30	045			D			_____	___
(PROP 98) 5675119-ECONOMIC DEVELOPMENT	2018		101		20	30	050			D			_____	___
(PROP 98) 5675123-TRANSFER EDUCATION AND	2018		101		20	30	070			D			_____	___
(PROP 98) 5675133-PHYSICAL PLANT AND INSTRUCTIONAL	2018		101		20	40	026			D			_____	___
(PROP 98) 5675150-CAMPUS CHILDCARE TAX BAILOUT	2018		101		20	80	010			D			_____	___
(PROP 98) 5675156-NURSING PROGRAM SUPPORT	2018		101		20	95	010			D			_____	___
(PROP 98) 5670019-APPRENTICESHIP	2018		10103		10	10	020			D			_____	___
(PROP 98) 5670015-APPORTIONMENTS	2018		103		10	10	010			D			_____	___
(PROP 98) 5675100-CALIFORNIA STATEWIDE COMMUNITY	2018		105		20	30	020			D			_____	___
(PROP 98) 5675100-CALIFORNIA STATEWIDE COMMUNITY	2018		10502		20	30	020			D			_____	___
(PROP 98) 5670015-APPORTIONMENTS	2018		107		10	10	010			D			_____	___
(PROP 98) 5675022-STUDENT SUCCESS COMPLETION GRANT	2018		108		20	10	008			D			_____	___
5670036-CALWORKS SERVICES	2018		111		10	20				D			_____	___
5675035-FOSTER CARE EDUCATION PROGRAM	2018		111		20	10	060			D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

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 MAILCODE:6870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

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5675107-VOCATIONAL EDUCATION	2018		111		20	30	030		D				_____	___
REIMBURSEMENTS TO 5670036-CALWORKS SERVICES	2018		111	90	10	20			F	0001000			_____	___
REIMBURSEMENTS TO 5675035-FOSTER CARE EDUCATION	2018		111	90	20	10	060		F	0001000			_____	___
REIMBURSEMENTS TO 5675107-VOCATIONAL EDUCATION	2018		111	90	20	30	030		F	0001000			_____	___
(PROP 98) 5670015-APPORTIONMENTS	2018		201		10	10	010		D				_____	___
(PROP 98) 5675120-K?12 STRONG WORKFORCE PROGRAM	2018		203		20	30	060		D				_____	___
(PROP 98) 5685010-MANDATES	2018		295		98	01			D				_____	___
(PROP 98) 5685010-MANDATES	2018		296		98	01			D				_____	___
5675133-PHYSICAL PLANT AND INSTRUCTIONAL SUPPORT	2018		638		20	40	026		D				_____	___
5670-APPORTIONMENTS	2017		001		10				D				_____	___
5675-SPECIAL SERVICES AND OPERATIONS	2017		001		20				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2017		001		99				D		3		_____	___
REIMBURSEMENTS TO 5675-SPECIAL SERVICES AND	2017		001	90	20				F	0001000	1		_____	___
REVOLVING FUND ADVACE	2017		001	97					D		3		_____	___
5675-SPECIAL SERVICES AND OPERATIONS	2017		00118		20				D				_____	___
(PROP 98) 5670015-APPORTIONMENTS	2017		101		10	10	010		D		1		_____	___
(PROP 98) 5670019-APPRENTICESHIP	2017		101		10	10	020		D				_____	___
(PROP 98) 5670023-APPRENTICESHIP TRAINING AND	2017		101		10	10	021		D				_____	___
(PROP 98) 5670035-EXPAND THE DELIVERY OF COURSES	2017		101		10	10	050		D		1		_____	___
(PROP 98) 5675015-STUDENT SUCCESS FOR BASIC SKILLS	2017		101		20	10	004		D		1		_____	___
													NET DEBITS/CREDITS _____	___

DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
(PROP 98) 5675019-STUDENT FINANCIAL AID	2017		101		20	10	005		D		1		_____	___
(PROP 98) 5675023-EXTENDED OPPORTUNITY PROGRAMS AND	2017		101		20	10	010		D		1		_____	___
(PROP 98) 5675027-DISABLED STUDENTS	2017		101		20	10	020		D		1		_____	___
(PROP 98) 5675031-STUDENT SERVICES FOR CALWORKS	2017		101		20	10	045		D		1		_____	___
(PROP 98) 5675035-FOSTER CARE EDUCATION PROGRAM	2017		101		20	10	060		D		1		_____	___
(PROP 98) 5675039-STUDENT SUCCESS AND SUPPORT	2017		101		20	10	070		D		1		_____	___
(PROP 98) 5675061-ACADEMIC SENATE FOR THE COMMUNITY	2017		101		20	20	020		D				_____	___
(PROP 98) 5675069-EQUAL EMPLOYMENT OPPORTUNITY	2017		101		20	20	041		D		1		_____	___
(PROP 98) 5675073-PART-TIME FACULTY HEALTH INSURANCE	2017		101		20	20	050		D				_____	___
(PROP 98) 5675077-PART-TIME FACULTY COMPENSATION	2017		101		20	20	051		D				_____	___
(PROP 98) 5675081-PART-TIME FACULTY OFFICE HOURS	2017		101		20	20	055		D				_____	___
(PROP 98) 5675099-TELECOMMUNICATIONS AND TECHNOLOGY	2017		101		20	30	011		D		1		_____	___
(PROP 98) 5675115-FUND FOR STUDENT SUCCESS	2017		101		20	30	045		D		1		_____	___
(PROP 98) 5675119-ECONOMIC DEVELOPMENT	2017		101		20	30	050		D		1		_____	___
(PROP 98) 5675123-TRANSFER EDUCATION AND	2017		101		20	30	070		D				_____	___
(PROP 98) 5675150-CAMPUS CHILDCARE TAX BAILOUT	2017		101		20	80	010		D				_____	___
(PROP 98) 5675156-NURSING PROGRAM SUPPORT	2017		101		20	95	010		D		1		_____	___
(PROP 98) 5675174-HIGHER EDUCATION INNOVATION AWARDS	2017		101		20	99	006		D				_____	___
(PROP 98) 5670019-CAL APPRENTICESHIP INITIATIVE PURSU	2017		10103		10	10	020		D				_____	___
(PROP 98) 5675039-STUDENT SUCCESS AND SUPPORT PGM	2017		10110		20	10	070		D				_____	___
													NET DEBITS/CREDITS	_____

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

FUND:0001000 GENERAL FUND

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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(PROP 98) 5675099-TELECOMMUNICATIONS AND TECHNOLOGY	2017		10112		20	30	011		D				_____	___
(PROP 98) 5675020-FULL-TIME STUDENT SUCCESS GRANT	2017		102		20	75	020		D		1		_____	___
(PROP 98) 5670015-APPORTIONMENTS	2017		103		10	10	010		D				_____	___
(PROP 98) 5675021-COMMUNITY COLLEGE COMPLETION GRANT	2017		104		20	10	007		D		1		_____	___
(PROP 98) 5670015-APPORTIONMENTS	2017		107		10	10	010		D		1		_____	___
5670036-CALWORKS SERVICES	2017		111		10	20			D		1		_____	___
5675035-FOSTER CARE EDUCATION PROGRAM	2017		111		20	10	060		D		1		_____	___
5675107-VOCATIONAL EDUCATION	2017		111		20	30	030		D		1		_____	___
REIMBURSEMENTS TO 5670036-CALWORKS SERVICES	2017		111	90	10	20			F	0001000	1		_____	___
REIMBURSEMENTS TO 5675035-FOSTER CARE EDUCATION	2017		111	90	20	10	060		F	0001000	1		_____	___
REIMBURSEMENTS TO 5675107-VOCATIONAL EDUCATION	2017		111	90	20	30	030		F	0001000	1		_____	___
(PROP 98) 5670015-APPORTIONMENTS	2017		201		10	10	010		D				_____	___
(PROP 98) 5685010-MANDATES	2017		295		98	01			D				_____	___
(PROP 98) 5685010-MANDATES	2017		296		98	01			D				_____	___
5675019-STUDENT FINANCIAL AID ADMINISTRATION	2017		621		20	10	005		D				_____	___
5675125-CURRICULUM STANDARDS & INSTRUCTIONAL SERVICE	2017		622		20	30	080		D				_____	___
5670015-APPORTIONMENTS	2017		623		10	10	010		D				_____	___
5675098-INTEGRATED TECHNOLOGY	2017		624		20	30	010		D				_____	___
5675039-STUDENT SUCCESS AND SUPPORT PROGRAM	2017		625		20	10	070		D				_____	___
5675039-STUDENT SUCCESS AND SUPPORT PROGRAM	2017		626		20	10	070		D				_____	___
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DOCUMENT NO:                      DATE:

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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:                      3  
 PAGE NO:                        8  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW                \_\_\_  
 COMP. INPUT                    \_\_\_  
 EXPENDITURES                 \_\_\_  
 REVENUES                        \_\_\_  
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5675050-CA STATE PATHWAYS IN TECHNOLOGY	2017		627		20	10	095		D				_____	___	
5675043-STUDENT SERVICES ADMINISTRATION	2017		628		20	10	080		D				_____	___	
5670035-EXPAND THE DELIVERY OF COURSES THROUGH TECH	2017		629		10	10	050		D				_____	___	
5675039-STUDENT SUCCESS AND SUPPORT PROGRAM	2017		630		20	10	070		D				_____	___	
5675039-STUDENT SUCCESS AND SUPPORT PROGRAM	2017		631		20	10	070		D				_____	___	
5675039-STUDENT SUCCESS AND SUPPORT PROGRAM	2017		633		20	10	070		D				_____	___	
5675081-PART-TIME FACULTY OFFICE HOURS	2017		635		20	20	055		D				_____	___	
5670019-APPRENTICESHIP	2017		636		10	10	020		D				_____	___	
5670023-APPRENTICESHIP TRAINING AND INSTRUCTION	2017		636		10	10	021		D				_____	___	
5670015-APPORTIONMENTS	2017		637		10	10	010		D				_____	___	
TRANSFER FROM THE GENERAL FUND TO FUND 8080	2017		639						D				_____	___	
5675-SPECIAL SERVICES AND OPERATIONS	2016		00102		20				D				_____	___	
(PROP 98) 5675015-STUDENT SUCCESS FOR BASIC SKILLS	2016		101		20	10	004		D				_____	___	
(PROP 98) 5675039-STUDENT SUCCESS AND SUPPORT	2016		101		20	10	070		D				_____	___	
(PROP 98) 5675099-TELECOMMUNICAITONS AND TECHNOLOGY	2016		101		20	30	011		D				_____	___	
(PROP 98) 5675115-FUND FOR STUDENT SUCCESS	2016		101		20	30	045		D				_____	___	
(PROP 98) 5675119-ECONOMIC DEVELOPMENT	2016		101		20	30	050		D				_____	___	
(PROP 98) 5675133-PHYSICAL PLANT AND INSTRUCTIONAL	2016		101		20	40	026		D				_____	___	
(PROP 98) 5670019-APPRENTICESHIP	2016		10103		10	10	020		D				_____	___	
(PROP 98) 5670035-EXPAND THE DELIVERY OF COURSES	2016		10119		10	10	050		D		1		_____	___	
													NET DEBITS/CREDITS	_____	___

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

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 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             9  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
TRANSFER FROM THE GENERAL FUND TO FUND 8080	2016		639							D			_____	___
5670015-APPORTIONMENTS	2016		653	10	10	010				D			_____	___
5685010-MANDATES	2016		791	98	01					D			_____	___
(PROP 98) 5670019-APPRENTICESHIP	2015		101	10	10	020				D			_____	___
(PROP 98) 5675039-STUDENT SUCCESS AND SUPPORT PROGRAM	2015		101	20	10	070				D	1		_____	___
(PROP 98) 5670019-APPRENTICESHIP	2015		10103	10	10	020				D			_____	___
5675039-STUDENT SUCCESS AND SUPPORT PROGRAM	2015		605	20	10	070				D			_____	___
5670015-APPORTIONMENTS;TO SUPPORT ONE-TIME COST	2015		606	10	10	010				D			_____	___
5670015-APPORTIONMENTS;FOR ALLOCATION TO COMMUNITY	2015		607	10	10	010				D			_____	___
5675119-ECONOMIC DEVELOPMENT;TO PROVIDE GRANTS	2015		608	20	30	050				D			_____	___
5675061-ACADEMIC SENATE FOR THE COMMUNITY COLLEGES	2015		609	20	20	020				D			_____	___
5675043-STUDENT SERVICES ADMINISTRATION	2015		613	20	10	080				D			_____	___
5675039-STUDENT SUCCESS AND SUPPORT PROGRAM	2015		614	20	10	070				D			_____	___
TRANSFER FROM GENERAL FUND TO FUND 8080	2015		639							D			_____	___
5670015-APPORTIONMENTS	2015		650	10	10	010				D			_____	___
5675099-TELECOMMUNICATIONS AND TECH INFRASTRUCTURE	2015		652	20	30	011				D			_____	___
CH. 13/15 AB 104 SECTION 21	2015		794	98	01					D			_____	___
CH. 13/15 AB 104 SECTION 43	2015		796	98	01					D			_____	___
5685010-MANDATES	2015		797	98	01					D			_____	___
FOR ALLOCATION BY CCC CHANCELLOR TO COMMUNITY	2014		619	20	40	026				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 10  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FOR ALLOCATION BY CCC CHANCELLOR TO COMMUNITY	2014		620		20	10	004		D		1		_____	___
FOR ALLOCATION BY CCC CHANCELLOR TO COMMUNITY	2014		620		20	30	080		D				_____	___
5670035-EXPAND THE DELIVERY OF COURSES THRU TECH	2014		651		10	10	050		D				_____	___
FY2014-15 FOR TRANSFER TO SEC. B OF THE STATE SCH.	2014		675						D				_____	___
FOR FUNDING CAREER TECHNICAL EDUCATION PATHWAYS	2014		681		20	30	050		D		1		_____	___
CH. 13/15 AB 104 SECTION 43	2014		796		98	01			D				_____	___
5685010-MANDATES	2014		797		98	01			D				_____	___
CH. 13/15 AB 104 SECTION 43	2013		796		98	01			D				_____	___
11% TO COMMUNITY COLLEGE DISTRICTS	2012		610						D				_____	___
11% TO COMMUNITY COLLEGE DISTRICTS	2012		610						T				_____	___
5675115-FUND FOR STUDENT SUCCESS; FOR TRF TO	2009		624		20	30	045		D				_____	___
5675115-FUND FOR STUDENT SUCCESS; FOR TRF TO	2009		625		20	30	045		D				_____	___
5675119-ECONOMIC DEVELOPMENT; FOR TRF TO SEC B OF THE	2009		626		20	30	050		D				_____	___
5675115-FUND FOR STUDENT SUCCESS; FOR TRF TO SECTION	2009		628		20	30	045		D				_____	___
5670015-APPORTIONMENTS; FOR TRF TO SECTION B OF STATE	2009		629		10	10	010		D				_____	___
5675115-FUND FOR STUDENT SUCCESS; FOR TRF TO	2009		630		20	30	045		D				_____	___
5675115-FUND FOR STUDENT SUCCESS; FOR TRF TO SECTION	2009		631		20	30	045		D				_____	___
5675115-FUND FOR STUDENT SUCCESS; FOR TRF TO SEC B OF	2009		636		20	30	045		D				_____	___
5675119-ECONOMIC DEVELOPMENT; FOR TRF TO	2009		637		20	30	050		D				_____	___
5675133-PHYSICAL PLANT AND INSTRUCTIONAL SUPPORT	2009		638		20	40	026		D				_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0001000 GENERAL FUND

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            11  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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5675119-ECONOMIC DEVELOPMENT	2009		639		20	30	050			D			_____	___
SEC.8-APPORTIONMENT TO COMPTON COMM COLLEGE DIST	2006		601							D			_____	___
INTEREST INCOME FROM LOANS	2019									R		0150400	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
JURY SANCTION CONTEMPT CCP 209	2019									R		0161408	_____	___
LOAN REPAYMENTS	2019									R		0530000	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0342000 SCHOOL FUND, STATE  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            12  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

DOCUMENT NO:

DATE:

FUND:0574002 1998 HIGH ED CAP OTLY BOND FD

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2020

REPORT NO: 3  
PAGE NO: 13  
CONTROLLER'S USE ONLY  
CURSORY REVIEW \_\_\_  
COMP. INPUT \_\_\_  
EXPENDITURES \_\_\_  
REVENUES \_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5675131-FACILITIES PLANNING	2018		001	20	40	010				D				
5675131-FACILITIES PLANNING	2017		001	20	40	010				D				
0000500-CITRUS COLLEGE: HAYDEN HALL #12	2015		301	40	09	127				D	1			
0000544-MT. SAN JACINTO COLLEGE: FIRE ALARM	2015		301	40	34	114				D	1			
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D				
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501							D				
HGHR ED CAP OUTLAY BD FD 98	2019									R		0305740		
													NET DEBITS/CREDITS	

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

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

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            14  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

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

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            15  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:0574320 U/F 0574002-6870 APR 09 TAX  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            16  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:0574371 U/F 0574002-6870 APR 09 BAB  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            17  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:0658001 BOND EXP-CA COMMUNITY COLL.

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            18  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
5675131-FACILITIES PLANNING	2018		001		20	40	010		D				_____	___
5675131-FACILITIES PLANNING	2017		001		20	40	010		D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
1996 HIGHER ED. CAP. OUTLAY	2019								R		0306580		_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0658305 PROC 0658001-6870 10/11 TE  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            19  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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G.C. SEC 16654-UPFRONT OCT 2011 GO TAX EXEMPT	1987		502	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		502	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

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

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            20  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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G.C. SEC 16654-UPFRONT OCT 2013 GO TE	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

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

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            21  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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G.C. SEC 16654-UPFRONT MAR 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0705004 BOND EXP-COMMUNITY COLLEGES  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            22  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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5675131-FACILITIES PLANNING	2017		001		20	40	010		D		1		_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
1992 HIGHER EDUC CAP OUTLAY	2019								R		0307050		_____	___
													NET DEBITS/CREDITS _____	___

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

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

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            23  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

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

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

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            24  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:0785005 BOND EXP-BD OF GOVERNORS

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            25  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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5675131-FACILITIES PLANNING	2017		001		20	40	010					1	_____	___
ADM COSTS-GOV CODE 16724.6 CH 856/91	1991		596										_____	___
GC S16312C PMIA LOAN INT. COSTS FOR TRSFR TO POOLED	1987		518										_____	___
GC S16724.5 REIMB G O BOND REVOLVING FUND (0630 FUND)	1965		501										_____	___
													NET DEBITS/CREDITS _____	___

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

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

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            26  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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



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

FUND:3085000 MENTAL HEALTH SERVICES FUND  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            27  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5675043-STUDENT SERVICES ADMINISTRATION	2019		003		20	10	080			D			_____	___
5675043-STUDENT SERVICES ADMINISTRATION	2019		101		20	10	080			D			_____	___
5675043-STUDENT SERVICES ADMINISTRATION	2018		003		20	10	080			D			_____	___
5675043-STUDENT SERVICES ADMINISTRATION	2017		003		20	10	080			D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3207000 EDUCATION PROTECTION ACCOUNT  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            28  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:3273000 EMPLOYMENT OPPORTUNITY FUND  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            29  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW            \_\_\_  
 COMP. INPUT                \_\_\_  
 EXPENDITURES              \_\_\_  
 REVENUES                    \_\_\_  
 WORKSHEET/ACC. ACCUM.    \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5675069-EQUAL EMPLOYMENT OPPORTUNITY	2019		101	20	20	041			D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2019		698	20	20	041			D		2		_____	___
5675069-EQUAL EMPLOYMENT OPPORTUNITY	2018		101	20	20	041			D				_____	___
5675069-EQUAL EMPLOYMENT OPPORTUNITY	2017		101	20	20	041			D		1		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2017		698	20	20	041			D		2		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2016		698	20	20	041			D		2		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2015		698	20	20	041			D		2		_____	___
NET DEBITS/CREDITS													_____	___

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

FUND:6028004 CALIFORNIA COMMUNITY COLLEGES  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            30  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
5675131-FACILITIES PLANNING	2019		001		20	40	010			D			_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC S16724.5 & 16424.7 - REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
													NET DEBITS/CREDITS _____	___

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

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

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            31  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

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

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            32  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:6028322 U/F 6028004-6870 APR 09 TAX  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     33  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC. ACCUM.  \_\_\_

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

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

FUND:6028373 U/F 6028004-6870 APR 09 BAB  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            34  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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



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

FUND:6041003 BD OF GOVERNORS OF CA CC

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 35  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5675131-FACILITIES PLANNING	2019		001		20	40	010		D				_____	___
5675131-FACILITIES PLANNING	2017		001		20	40	010		D		1		_____	___
ADMIN COSTS GOV CODE SECTION 16727(D) - FOR DOF	1991		595						D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
HIGH ED CAP OUTLAY BD 2004	2019								R			0360410	_____	___
													NET DEBITS/CREDITS _____	___

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

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

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            36  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

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

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            37  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

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

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            38  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

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

FUND:6041314 PROC 6041003-6870 09/11 TE

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            39  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:6041317 U/F 6041003-6870 NOV 09 TE  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            40  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:6041319 PROC 6041003-6870 04/12 TE  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            41  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APRIL 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6041322 U/F 6041003-6870 APR 09 TAX  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            42  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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



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

FUND:6041324 PROC 6041003-6870 10/11 TE  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            43  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

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

FUND:6041328 U/F 6041003-6870 OCT 13 TE  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            44  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2013 GO TE	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6041340 U/F 6041003-6870 (CP) AUG09  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            45  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT	1987		504	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		504	13						T			_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6041345 PROC 6041003-6870 12/10 TE  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            46  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6041361 U/F 6041003-6870 NOV 09 BAB  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            47  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

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

FUND:6041373 U/F 6041003-6870 APR 09 BAB  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            48  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:6041383 U/F 6041003-6870 OCT 09 BAB  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            49  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

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

FUND:6049001 2006 CA COMM COLLEGE BD FD

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            50  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
5675131-FACILITIES PLANNING	2019		001		20	40	010		D				_____	___
5675131-FACILITIES PLANNING	2018		001		20	40	010		D				_____	___
0003338-COMPTON COMMUNITY COLLEGE DISTRICT, COMPTON	2018		301		40	03	338		D				_____	___
5675131-FACILITIES PLANNING	2017		001		20	40	010		D				_____	___
0000681-RIO HONDO COLLEGE: L TOWER SEISMIC AND CODE	2015		301		40	CP	681		D		1		_____	___
0000507-EL CAMINO COLLEGE:COMPTON CENTER INSTRNL	2015		301		40	14	204		D				_____	___
0000542-DAVIS CENTER: DAVIS CENTER PHASE	2015		301		40	27	701		D		1		_____	___
0000561-COLLEGE OF THE REDWOODS:UTILITY	2015		301		40	42	108		D				_____	___
0000581-SANTA BARBARA CITY COLLEGE: CAMPUS CENTER	2015		301		40	53	127		D				_____	___
(3)-REDWOODS CCD, COLLEGE OF THE REDWOODS:	2014		30116		40	42	108		D				_____	___
(3.5)-RIO HONDO CCD, RIO HONDO COLLEGE:	2014		30117		40	43	110		D				_____	___
000530-LOS ANGELES CCD, LA MISSION COLL:MEDIA	2007		303		40	26	411		D				_____	___
ADMIN COSTS-GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC -S16724.5 & 16724.7 -REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
2006 CA COMM COLL CAP OUTLAY	2019								R			0360490	_____	___
													NET DEBITS/CREDITS	_____



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

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

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            51  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2010 GO BAB	1987		504	11					T				_____	___
G. C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

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

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            52  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

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

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            53  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT APRIL 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6049310 U/F 6049001-6870 MAR 09 TE

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            54  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

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

FUND:6049312 PROC 6049001-6870 10/11 TE  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            55  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT OCT 2011 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6049314 PROC 6049001-6870 09/11 TE  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            56  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:6049315 U/F 6049001-6870 NOV 09 TE  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            57  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            58  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C.SEC 16654-UPFRONT SEPT 2012 GO TAX EXEMPT	1987		504	11					T				_____	___
G.C. SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:6049320 U/F 6049001-6870 APR 09 TAX  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            59  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

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

FUND:6049330 PROC 6049001-6870 12/10 BAB  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            60  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	---	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	1987		504	11					T				_____	___
G.C.SEC 16654- SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6049340 U/F 6049001-6870 (CP) AUG09  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            61  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEMPT	1987		504	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		504	13						T			_____	___
INCOME FROM SMIF	2019									R		0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6049361 U/F 6049001-6870 NOV 09 BAB  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            62  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

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

FUND:6049371 U/F 6049001-6870 APR 09 BAB  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            63  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:6049381 U/F 6049001-6870 OCT 09 BAB  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            64  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

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

FUND:6049388 U/F 6049001-6870 07/12 CP TE  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            65  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:6049390 U/F 6049001-6870 OCT 13 TE  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            66  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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G.C. SEC 16654-UPFRONT OCT 2013 GO TE	1987		504	11					T				_____	___
G.C.SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___



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

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

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            67  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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G.C. SEC 16654-UPFRONT MAR 2014 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6049401 ABATEMENT ACCOUNT-6049001 FD  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            68  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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BOND ACCOUNT FOR ABATEMENTS AND LATER EXPENDITURES OF	1987		501	11						T			_____	___
G.C.SEC 16654-SMIF EARNINGS-SETUP PER STO	1987		501	13						T			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:6087001 BD OF GOVS OF THE CA COMM COLL

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:                      3  
 PAGE NO:                      69  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW                      \_\_\_  
 COMP. INPUT                      \_\_\_  
 EXPENDITURES                      \_\_\_  
 REVENUES                      \_\_\_  
 WORKSHEET/ACC.ACCUM.                      \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
0001597-NORTH ORANGE COMMUNITY COLLEGE DISTRICT,	2019		301	40	01	597				D			_____	___
0001599-COMPTON COMMUNITY COLLEGE DISTRICT, COMPTON	2019		301	40	01	599				D			_____	___
0001600-SAN FRANCISCO COMMUNITY COLLEGE DISTRICT,	2019		301	40	01	600				D			_____	___
0001601-SAN FRANCISCO COMMUNITY COLLEGE DISTRICT,	2019		301	40	01	601				D			_____	___
0001602-PASADENA COMMUNITY COLLEGE DISTRICT,	2019		301	40	01	602				D			_____	___
0002129-ALLAN HANCOCK JOINT COMMUNITY COLLEGE	2019		301	40	02	129				D			_____	___
0002131-SANTA MONICA COMMUNITY COLLEGE DISTRICT,	2019		301	40	02	131				D			_____	___
0002134-COAST COMMUNITY COLLEGE DISTRICT, ORANGE	2019		301	40	02	134				D			_____	___
0002473-YUBA COMMUNITY COLLEGE DISTRICT, WOODLAND	2019		301	40	02	473				D			_____	___
0002477-SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT,	2019		301	40	02	477				D			_____	___
0002479-LOS RIOS COMMUNITY COLLEGE DISTRICT, NATOMAS	2019		301	40	02	479				D			_____	___
0002481-SOLANO COUNTY COMMUNITY COLLEGE DISTRICT,	2019		301	40	02	481				D			_____	___
0002482-SONOMA COUNTY COMMUNITY COLLEGE DISTRICT,	2019		301	40	02	482				D			_____	___
0002483-MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT,	2019		301	40	02	483				D			_____	___
0002484-WEST HILLS COMMUNITY COLLEGE DISTRICT, NORTH	2019		301	40	02	484				D			_____	___
0002485-LONG BEACH COMMUNITY COLLEGE DISTRICT,	2019		301	40	02	485				D			_____	___
0002486-COAST COMMUNITY COLLEGE DISTRICT, GOLDEN	2019		301	40	02	486				D			_____	___
0002488-SEQUOIAS COMMUNITY COLLEGE DISTRICT, COLLEGE	2019		301	40	02	488				D			_____	___
0002489-MONTEREY PENINSULA COMMUNITY COLLEGE	2019		301	40	02	489				D			_____	___
0002490-MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT,	2019		301	40	02	490				D			_____	___
													NET DEBITS/CREDITS _____	___

DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:6087001 BD OF GOVS OF THE CA COMM COLL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

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

JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            70  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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0002491-IMPERIAL VALLEY COMMUNITY COLLEGE DISTRICT,	2019		301	40	02	491				D			_____	___
0002492-PERALTA COMMUNITY COLLEGE DISTRICT, MERRITT	2019		301	40	02	492				D			_____	___
0002494-WEST VALLEY-MISSION COMMUNITY COLLEGE	2019		301	40	02	494				D			_____	___
0002495-CABRILLO COMMUNITY COLLEGE DISTRICT,	2019		301	40	02	495				D			_____	___
0002496-RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT,	2019		301	40	02	496				D			_____	___
0002497-PERALTA COMMUNITY COLLEGE DISTRICT, LANEY	2019		301	40	02	497				D			_____	___
0003339-REDWOODS COMMUNITY COLLEGE DISTRICT, COLLEGE	2019		301	40	03	339				D			_____	___
0005036-REDWOODS COMMUNITY COLLEGE DISTRICT, COLLEGE	2019		301	40	05	036				D			_____	___
0005037-SANTA MONICA COMMUNITY COLLEGE DISTRICT,	2019		301	40	05	037				D			_____	___
0005038-LOS RIOS COMMUNITY COLLEGE DISTRICT,	2019		301	40	05	038				D			_____	___
0005039-LOS ANGELES COMMUNITY COLLEGE DISTRICT, LOS	2019		301	40	05	039				D			_____	___
0005040-LOS RIOS COMMUNITY COLLEGE DISTRICT, FOLSOM	2019		301	40	05	040				D			_____	___
0005041-WEST VALLEY-MISSION COMMUNITY COLLEGE	2019		301	40	05	041				D			_____	___
0005042-SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT,	2019		301	40	05	042				D			_____	___
0005043-SANTA BARBARA COMMUNITY COLLEGE DISTRICT,	2019		301	40	05	043				D			_____	___
0005044-CERRITOS COMMUNITY COLLEGE DISTRICT,	2019		301	40	05	044				D			_____	___
0005045-RIO HONDO COMMUNITY COLLEGE DISTRICT, RIO	2019		301	40	05	045				D			_____	___
0005046-KERN COMMUNITY COLLEGE DISTRICT, DELANO	2019		301	40	05	046				D			_____	___
0005047-CHAFFEY COMMUNITY COLLEGE DISTRICT, CHINO	2019		301	40	05	047				D			_____	___
0005048-STATE CENTER COMMUNITY COLLEGE DISTRICT,	2019		301	40	05	048				D			_____	___
													NET DEBITS/CREDITS _____	___

DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:6087001 BD OF GOVS OF THE CA COMM COLL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2020

MAILCODE:6870

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

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
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0005049-LOS RIOS COMMUNITY COLLEGE DISTRICT, ELK	2019		301	40	05	049			D				_____	---	
0005050-STATE CENTER COMMUNITY COLLEGE DISTRICT,	2019		301	40	05	050			D				_____	---	
0005051-STATE CENTER COMMUNITY COLLEGE DISTRICT,	2019		301	40	05	051			D				_____	---	
0005052-KERN COMMUNITY COLLEGE DISTRICT, PORTERVILLE	2019		301	40	05	052			D				_____	---	
0005053-SOUTH ORANGE COUNTY COMMUNITY COLLEGE	2019		301	40	05	053			D				_____	---	
0005054-LONG BEACH COMMUNITY COLLEGE DISTRICT,	2019		301	40	05	054			D				_____	---	
0005055-SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT,	2019		301	40	05	055			D				_____	---	
0005056-PERALTA COMMUNITY COLLEGE DISTRICT, COLLEGE	2019		301	40	05	056			D				_____	---	
0005057-SAN BERNARDINO COMMUNITY COLLEGE DISTRICT,	2019		301	40	05	057			D				_____	---	
0005058-SOUTH ORANGE COUNTY COMMUNITY COLLEGE	2019		301	40	05	058			D				_____	---	
0005059-BUTTE-GLENN COMMUNITY COLLEGE DISTRICT,	2019		301	40	05	059			D				_____	---	
0005060-MONTEREY PENINSULA COMMUNITY COLLEGE	2019		301	40	05	060			D				_____	---	
0005061-MERCED COMMUNITY COLLEGE DISTRICT, MERCED	2019		301	40	05	061			D				_____	---	
0005062-SANTA CLARITA COMMUNITY COLLEGE DISTRICT,	2019		301	40	05	062			D				_____	---	
0005063-LAKE TAHOE COMMUNITY COLLEGE DISTRICT, LAKE	2019		301	40	05	063			D				_____	---	
0005064-PERALTA COMMUNITY COLLEGE DISTRICT, LANEY	2019		301	40	05	064			D				_____	---	
0005065-MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT,	2019		301	40	05	065			D				_____	---	
0005066-PERALTA COMMUNITY COLLEGE DISTRICT, MERRITT	2019		301	40	05	066			D				_____	---	
0005067-WEST HILLS COMMUNITY COLLEGE DISTRICT, WEST	2019		301	40	05	067			D				_____	---	
0001602-PASADENA COMMUNITY COLLEGE DISTRICT,	2019		302	40	01	602			D				_____	---	
													NET DEBITS/CREDITS	_____	---

DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:6087001 BD OF GOVS OF THE CA COMM COLL

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

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            72  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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0001597-NORTH ORANGE COMMUNITY COLLEGE DISTRICT,	2018		301	40	01	597			D				_____	___
0001599-COMPTON COMMUNITY COLLEGE DISTRICT, COMPTON	2018		301	40	01	599			D				_____	___
0001600-SAN FRANCISCO COMMUNITY COLLEGE DISTRICT,	2018		301	40	01	600			D				_____	___
0001601-SAN FRANCISCO COMMUNITY COLLEGE DISTRICT,	2018		301	40	01	601			D				_____	___
0001602-PASADENA COMMUNITY COLLEGE DISTRICT,	2018		301	40	01	602			D				_____	___
0002129-ALLAN HANCOCK JOINT COMMUNITY COLLEGE	2018		301	40	02	129			D				_____	___
0002130-LONG BEACH COMMUNITY COLLEGE DISTRICT,	2018		301	40	02	130			D				_____	___
0002131-SANTA MONICA COMMUNITY COLLEGE DISTRICT,	2018		301	40	02	131			D				_____	___
0002134-COAST COMMUNITY COLLEGE DISTRICT, ORANGE	2018		301	40	02	134			D				_____	___
0002481-SOLANO COUNTY COMMUNITY COLLEGE DISTRICT,	2018		301	40	02	481			D				_____	___
0002482-SONOMA COUNTY COMMUNITY COLLEGE DISTRICT,	2018		301	40	02	482			D				_____	___
0002484-WEST HILLS COMMUNITY COLLEGE DISTRICT, NORTH	2018		301	40	02	484			D				_____	___
0002485-LONG BEACH COMMUNITY COLLEGE DISTRICT,	2018		301	40	02	485			D				_____	___
0002486-COAST COMMUNITY COLLEGE DISTRICT, GOLDEN	2018		301	40	02	486			D				_____	___
0002490-MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT,	2018		301	40	02	490			D				_____	___
0002491-IMPERIAL VALLEY COMMUNITY COLLEGE DISTRICT,	2018		301	40	02	491			D				_____	___
0002492-PERALTA COMMUNITY COLLEGE DISTRICT, MERRITT	2018		301	40	02	492			D				_____	___
0002494-WEST VALLEY-MISSION COMMUNITY COLLEGE	2018		301	40	02	494			D				_____	___
0002496-RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT,	2018		301	40	02	496			D				_____	___
0002497-PERALTA COMMUNITY COLLEGE DISTRICT, LANEY	2018		301	40	02	497			D				_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:6087001 BD OF GOVS OF THE CA COMM COLL  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 73  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
0003339-REDWOODS COMMUNITY COLLEGE DISTRICT, COLLEGE	2018		301	40	03	339			D				_____	___	
0002130-LONG BEACH COMMUNITY COLLEGE DISTRICT,	2018		30119	40	02	130			D				_____	___	
0001597-NORTH ORANGE COMMUNITY COLLEGE DISTRICT,	2017		301	40	01	597			D		1		_____	___	
0001599-COMPTON COMMUNITY COLLEGE DISTRICT, COMPTON	2017		301	40	01	599			D				_____	___	
0001600-SAN FRANCISCO COMMUNITY COLLEGE DISTRICT,	2017		301	40	01	600			D		1		_____	___	
0001601-SAN FRANCISCO COMMUNITY COLLEGE DISTRICT,	2017		301	40	01	601			D		1		_____	___	
0001602-PASADENA COMMUNITY COLLEGE DISTRICT,	2017		301	40	01	602			D		1		_____	___	
0002129-ALLAN HANCOCK JOINT COMMUNITY COLLEGE	2017		301	40	02	129			D				_____	___	
0002130-LONG BEACH COMMUNITY COLLEGE DISTRICT,	2017		301	40	02	130			D		1		_____	___	
0002131-SANTA MONICA COMMUNITY COLLEGE DISTRICT,	2017		301	40	02	131			D				_____	___	
0002134-COAST COMMUNITY COLLEGE DISTRICT, ORANGE	2017		301	40	02	134			D				_____	___	
0002481-SOLANO COUNTY COMMUNITY COLLEGE DISTRICT,	2017		301	40	02	481			D				_____	___	
0002482-SONOMA COUNTY COMMUNITY COLLEGE DISTRICT,	2017		301	40	02	482			D				_____	___	
0002484-WEST HILLS COMMUNITY COLLEGE DISTRICT, NORTH	2017		301	40	02	484			D				_____	___	
0002485-LONG BEACH COMMUNITY COLLEGE DISTRICT,	2017		301	40	02	485			D		1		_____	___	
0002494-WEST VALLEY-MISSION COMMUNITY COLLEGE	2017		301	40	02	494			D				_____	___	
0002496-RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT,	2017		301	40	02	496			D				_____	___	
ADMIN COSTS-GOVT CODE SECTION 16724.6 & 16724.7	1991		596						D				_____	___	
COMM COLL CAP OTLY BD, 2016 CA	2019								R			0360870	_____	___	
													NET DEBITS/CREDITS	_____	___

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

FUND:6087300 U/F 6087001-6870 AUG 17 TE

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

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            74  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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G.C. SEC 16654-UPFRONT AUG 2017 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:6087301 U/F 6087001-6870 CP TE

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
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STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            75  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2019								R			0520000	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6087302 U/F 6087001-6870 MAR 20 TE  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     76  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES      \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC. ACCUM.   \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2020 GO TE	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
PROCEEDS FROM SALE BONDS NOTES	2019								R			0520000	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:8080000 CLEAN ENERGY JOB CREATION FUND  
 AGENCY:6870 BD OF GOVS OF THE CA COMM COLL  
 MAILCODE:6870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 77  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5670015-APPORTIONMENTS	2017		139	10	10	010			D		1		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2017		698						D		2		_____	___
5670015-APPORTIONMENTS	2016		139	10	10	010			D		1		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2016		698						D		2		_____	___
5670015-APPORTIONMENTS	2015		139	10	10	010			D		1		_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2015		698						D				_____	___
139 BUDGET ACT APPROPRIATION	2014		139						D		1		_____	___
139 BUDGET ACT APPROPRIATION	2013		139						D		1		_____	___
NET DEBITS/CREDITS													_____	___

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

FUND:0001000 GENERAL FUND

AGENCY:6980 STUDENT AID  
 MAILCODE:6980

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
5755-FINANCIAL AID GRANTS PROGRAM	2019		001			15				D			_____	___
CALSTARS CLEARING ACCOUNT	2019		001			99				D			_____	___
REIMBURSEMENTS TO 5755-FINANCIAL AID GRANTS PROGRAM	2019		001	90	15					F 0001000			_____	___
REVOLVING FUND ADVANCE	2019		001	97						D	3		_____	___
5755-FINANCIAL AID GRANTS PROGRAM	2019		00119			15				D			_____	___
5755-FINANCIAL AID GRANTS PROGRAM	2019		101			15				D			_____	___
REIMBURSEMENTS TO 5755-FINANCIAL AID GRANTS PROGRAM	2019		101	90	15					F 0001000			_____	___
5775-CHILD SAVINGS ACCOUNTS	2019		103			22				D			_____	___
5755-FINANCIAL AID GRANTS PROGRAM	2019		509			15				D			_____	___
5755-FINANCIAL AID GRANTS PROGRAM	2018		001			15				D			_____	___
9900100-ADMINISTRATION	2018		001	80	01					D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001	80	02					D			_____	___
CALSTARS CLEARING ACCOUNT	2018		001			99				D			_____	___
REIMBURSEMENTS TO 5755-FINANCIAL AID GRANTS PROGRAM	2018		001	90	15					F 0001000			_____	___
REVOLVING FUND ADVANCE	2018		001	97						D	3		_____	___
5755-FINANCIAL AID GRANTS PROGRAM	2018		101			15				D			_____	___
REIMBURSEMENTS TO 5755-FINANCIAL AID GRANTS PROGRAM	2018		101	90	15					F 0001000			_____	___
5755-FINANCIAL AID GRANTS PROGRAM	2017		001			15				D	1		_____	___
5770-EVERY KID COUNTS (EKC) COLLEGE SAVINGS PROGRAM	2017		001			21				D			_____	___
9900100-ADMINISTRATION	2017		001	80	01					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:6980 STUDENT AID  
 MAILCODE:6980

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	---	----	----	-	-----	-	-----	-----	-----
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		80	02				D			_____	___
CALSTARS CLEARING ACCOUNT	2017		001		99					D		3	_____	___
REIMBURSEMENTS TO 5755-FINANCIAL AID GRANTS PROGRAM	2017		001	90	15					F	0001000	1	_____	___
REVOLVING FUND ADVANCE	2017		001	97						D		3	_____	___
5755-FINANCIAL AID GRANTS PROGRAM	2017		101		15					D		1	_____	___
REIMBURSEMENTS TO 5755-FINANCIAL AID GRANTS PROGRAM	2017		101	90	15					F	0001000	1	_____	___
5770-EVERY KID COUNTS (EKC) COLLEGE SAVING PROGRAM	2017		102		21					D			_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
LOAN REPAYMENTS	2019									R		0530000	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0374000 SPECIAL FD/ECON UNCERTAINTIES

AGENCY:6980 STUDENT AID  
 MAILCODE:6980

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
TRANSFER FR THE SPECIAL FUND FOR ECONOMIC UNCERTAINTY	2000		601						T				_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3263000 COLLEGE ACCESS TAX CREDIT FUND  
 AGENCY:6980 STUDENT AID  
 MAILCODE:6980

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5755-FINANCIAL AID GRANTS PROGRAM	2019		101		15					D			_____	___
5755-FINANCIAL AID GRANTS PROGRAM	2018		101		15					D			_____	___
5755-FINANCIAL AID GRANTS PROGRAM	2017		101		15					D	1		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND  
 AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT  
 MAILCODE:7100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:                      3  
 PAGE NO:                        1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW                \_\_\_  
 COMP. INPUT                    \_\_\_  
 EXPENDITURES                  \_\_\_  
 REVENUES                        \_\_\_  
 WORKSHEET/ACC. ACCUM.      \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5900-EMPLOYMENT AND EMPLOYMENT RELATED SERVICES	2019		001		10					D			_____	___
5915-CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD	2019		001		22					D			_____	___
5920-UNEMPLOYMENT INSURANCE PROGRAM	2019		001		23					D			_____	___
5930-TAX PROGRAM	2019		001		25					D			_____	___
5900-EMPLOYMENT AND EMPLOYMENT RELATED SERVICES	2019		003		10					D			_____	___
5915010-CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS	2019		003		22					D			_____	___
5920-UNEMPLOYMENT INSURANCE PROGRAM	2019		003		23					D			_____	___
5930-TAX PROGRAM	2019		003		25					D			_____	___
5900-EMPLOYMENT AND EMPLOYMENT RELATED SERVICES	2019		509		10					D			_____	___
5900-EMPLOYMENT AND EMPLOYMENT RELATED SERVICES	2018		001		10					D			_____	___
5915-CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD	2018		001		22					D			_____	___
5920-UNEMPLOYMENT INSURANCE PROGRAM	2018		001		23					D			_____	___
5930-TAX PROGRAM	2018		001		25					D			_____	___
5900-EMPLOYMENT AND EMPLOYMENT RELATED SERVICES	2018		00118		10					D			_____	___
5920-UNEMPLOYMENT INSURANCE PROGRAM	2018		00118		23					D			_____	___
5930-TAX PROGRAM	2018		00118		25					D			_____	___
5920-UNEMPLOYMENT INSURANCE PROGRAM	2018		002		23					D			_____	___
5900-EMPLOYMENT AND EMPLOYMENT RELATED SERVICES	2017		001		10					D	1		_____	___
5915-CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD	2017		001		22					D			_____	___
5920-UNEMPLOYMENT INSURANCE PROGRAM	2017		001		23					D			_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0001000 GENERAL FUND  
 AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT  
 MAILCODE:7100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5930-TAX PROGRAM	2017		001		25					D			_____	___
5920-UNEMPLOYMENT INSURANCE PROGRAM	2017		002		23					D	1		_____	___
0000714-CRENSHAW BLVD. BUILDING, LOS ANGELES:	2015		301		80	CP	714			D			_____	___
LOAN REPAYMENT TO FUND 0588	2012		501							T			_____	___
PERSONAL INCOME TAX FUND	2019									R		0300910	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0091000 PERSONAL INCOME TAX  
 AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT  
 MAILCODE:7100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES        \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
PENALTIES AND INTEREST SEC. 1585.5 UI CODE	1971		508						T				_____	___
ESTIMATED TRANSFER TO GENERAL FUND	1943		501						T				_____	___
PERSONAL INCOME TAX EDD	2019								R		0114703		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0184000 EMPLOY DEV DEPT BENEFIT AUDIT  
 AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT  
 MAILCODE:7100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES        \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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5920-UNEMPLOYMENT INSURANCE PROGRAM	2019		001		23				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2019		011						T				_____	___
5920-UNEMPLOYMENT INSURANCE PROGRAM	2018		001		23				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2018		011						T				_____	___
5920-UNEMPLOYMENT INSURANCE PROGRAM	2017		001		23				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2017		011						T		1		_____	___
INCOME FROM SURPLUS MONEY INV	2019								R			0150300	_____	___
PENALTY ASSESSMENTS	2019								R			0164300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT  
 AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT  
 MAILCODE:7100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
5900-EMPLOYMENT AND EMPLOYMENT RELATED SERVICES	2019		001		10				D				_____	___
5920-UNEMPLOYMENT INSURANCE PROGRAM	2019		001		23				D				_____	___
5930-TAX PROGRAM	2019		001		25				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2019		011						T				_____	___
5900-EMPLOYMENT AND EMPLOYMENT RELATED SERVICES	2018		001		10				D				_____	___
5920-UNEMPLOYMENT INSURANCE PROGRAM	2018		001		23				D				_____	___
5930-TAX PROGRAM	2018		001		25				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2018		011						T				_____	___
5900-EMPLOYMENT AND EMPLOYMENT RELATED SERVICES	2017		001		10				D				_____	___
5920-UNEMPLOYMENT INSURANCE PROGRAM	2017		001		23				D				_____	___
5930-TAX PROGRAM	2017		001		25				D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2017		011						T		1		_____	___
SECTION 1585.5 UNEMPLOYMENT FUND	1971		506						T				_____	___
SEC 1586 U.I. CODE-CONT. APPROPRIATED	1953		901						D				_____	___
INCOME FROM SURPLUS MONEY INV	2019								R			0150300	_____	___
PNLTS & INT ON UNEMP & DISAB	2019								R			0160200	_____	___
ESCHEAT-CHECKS,WARRANTS	2019								R			0161000	_____	___
MISCELLANEOUS REVENUE	2019								R			0161400	_____	___
PENALTIES & INTEREST ON PIT	2019								R			0161800	_____	___
PENALTY ASSESSMENTS	2019								R			0164300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:3314000 CALIFORNIA CANNABIS TAX FUND  
 AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT  
 MAILCODE:7100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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5900-EMPLOYMENT AND EMPLOYMENT RELATED SERVICES	2017		501		10					D			_____	___
5930-TAX PROGRAM	2017		501		25					D			_____	___
TRANSFER TO CANNABIS TAX 1 EMPLOYMENT DEVELOPMENT DEPT	2017		545							T			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3345000 CANNABIS TAX 1 EMPL DEVL P DEPT  
 AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT  
 MAILCODE:7100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
5900-EMPLOYMENT AND EMPLOYMENT RELATED SERVICES	2017		501			10				D			_____	___
5930-TAX PROGRAM	2017		501			25				D			_____	___
CALIFORNIA CANNABIS TAX FUND	2019									R		0333140	_____	___
													NET DEBITS/CREDITS _____	___

DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND

AGENCY:7120 CA WORKFORCE DEVELOPMENT BOARD  
 MAILCODE:7120

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES        \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6040-CALIFORNIA WORKFORCE DEVELOPMENT BOARD	2019		001		10					D			_____	___
REIMBURSEMENTS TO 6040-CALIFORNIA WORKFORCE	2019		001	90	10					F 0001000			_____	___
6040-CALIFORNIA WORKFORCE DEVELOPMENT BOARD	2019		101		10					D			_____	___
6040-CALIFORNIA WORKFORCE DEVELOPMENT BOARD	2018		001		10					D			_____	___
REIMBURSEMENTS TO 6040-CALIFORNIA WORKFORCE	2018		001	90	10					F 0001000			_____	___
6040-CALIFORNIA WORKFORCE DEVELOPMENT BOARD	2018		101		10					D			_____	___
6040-CALIFORNIA WORKFORCE DEVELOPMENT BOARD	2018		10104		10					D			_____	___
6040-CALIFORNIA WORKFORCE DEVELOPMENT BOARD	2018		10105		10					D			_____	___
6040-CALIFORNIA WORKFORCE DEVELOPMENT BOARD	2018		10119		10					D			_____	___
6040-CALIFORNIA WORKFORCE DEVELOPMENT BOARD	2017		501		10					D		1	_____	___
REIMBURSEMENTS TO 6040-CA WORKFORCE DEVELOPMENT BOARD	2017		501	92	10					F 0001000		1	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3228000 GREENHOUSE GAS REDUCTION FD  
 AGENCY:7120 CA WORKFORCE DEVELOPMENT BOARD  
 MAILCODE:7120

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6040-CALIFORNIA WORKFORCE DEVELOPMENT BOARD	2019		001		10					D			_____	___
6040-CALIFORNIA WORKFORCE DEVELOPMENT BOARD	2019		101		10					D			_____	___
6040-CALIFORNIA WORKFORCE DEVELOPMENT BOARD	2018		001		10					D			_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:3290000 ROAD MAINT AND REHAB ACCT  
 AGENCY:7120 CA WORKFORCE DEVELOPMENT BOARD  
 MAILCODE:7120

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6040-CALIFORNIA WORKFORCE DEVELOPMENT BOARD	2019		001		10					D			_____	___
6040-CALIFORNIA WORKFORCE DEVELOPMENT BOARD	2019		101		10					D			_____	___
6040-CALIFORNIA WORKFORCE DEVELOPMENT BOARD	2018		001		10					D			_____	___
6040-CALIFORNIA WORKFORCE DEVELOPMENT BOARD	2018		101		10					D			_____	___
6040-CALIFORNIA WORKFORCE DEVELOPMENT BOARD	2017		001		10					D			_____	___
6040-CALIFORNIA WORKFORCE DEVELOPMENT BOARD	2017		101		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:8080000 CLEAN ENERGY JOB CREATION FUND  
 AGENCY:7120 CA WORKFORCE DEVELOPMENT BOARD  
 MAILCODE:7120

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6040-CALIFORNIA WORKFORCE DEVELOPMENT BOARD	2017		001		10					D		1	_____	___
ESCHEAT-CHECKS, WARRANTS	2019									R		0161000	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:7300 AGRICULTURE LABOR RELATIONS BD  
 MAILCODE:7300

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
6050-BOARD ADMINISTRATION	2019		001			10				D			_____	___
6055-GENERAL COUNSEL ADMINISTRATION	2019		001			20				D			_____	___
9900100-ADMINISTRATION	2019		001			30	01			D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		001			30	02			D			_____	___
CALSTARS CLEARING ACCOUNT	2019		001			99				D			_____	___
REVOLVING FUND ADVANCE	2019		001			97				D	3		_____	___
6050-BOARD ADMINISTRATION	2018		001			10				D			_____	___
6055-GENERAL COUNSEL ADMINISTRATION	2018		001			20				D			_____	___
9900100-ADMINISTRATION	2018		001			30	01			D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001			30	02			D			_____	___
CALSTARS CLEARING ACCOUNT	2018		001			99				D			_____	___
REVOLVING FUND ADVANCE	2018		001			97				D	3		_____	___
6050-BOARD ADMINISTRATION	2017		001			10				D	1		_____	___
6055-GENERAL COUNSEL ADMINISTRATION	2017		001			20				D	1		_____	___
9900100-ADMINISTRATION	2017		001			30	01			D	1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001			30	02			D	1		_____	___
CALSTARS CLEARING ACCOUNT	2017		001			99				D	3		_____	___
REVOLVING FUND ADVANCE	2017		001			97				D	3		_____	___
ESCHEAT-CHECKS, WARRANTS	2019									R		0161000	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
													NET DEBITS/CREDITS	_____

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

STATE CONTROLLERS OFFICE

FUND:3078000 LABOR AND WORKFORCE DEVELOP FD  
 AGENCY:7300 AGRICULTURAL LABOR RELATIONS BD  
 MAILCODE:7300

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES        \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6050-BOARD ADMINISTRATION	2019		001		10					D			_____	___
6055-GENERAL COUNSEL ADMINISTRATION	2019		001		20					D			_____	___
9900100-ADMINISTRATION	2019		001		30	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		001		30	02				D			_____	___
6050-BOARD ADMINISTRATION	2018		001		10					D			_____	___
6055-GENERAL COUNSEL ADMINISTRATION	2018		001		20					D			_____	___
9900100-ADMINISTRATION	2018		001		30	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001		30	02				D			_____	___
6050-BOARD ADMINISTRATION	2017		001		10					D	1		_____	___
6055-GENERAL COUNSEL ADMINISTRATION	2017		001		20					D	1		_____	___
9900100-ADMINISTRATION	2017		001		30	01				D	1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		30	02				D	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:7320 EMPLOY REL  
 MAILCODE:7320

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6070-PUBLIC EMPLOYMENT RELATIONS BOARD	2019		001		11					D			_____	___
REIMBURSEMENTS TO 6070-PUBLIC EMPLOYMENT RELATIONS	2019		001	90	11					F 0001000			_____	___
REVOLVING FUND ADVANCE	2019		001	97						D	3		_____	___
6070-PUBLIC EMPLOYMENT RELATIONS BOARD	2018		001		11					D			_____	___
REIMBURSEMENTS TO 6070-PUBLIC EMPLOYMENT RELATIONS	2018		001	90	11					F 0001000			_____	___
REVOLVING FUND ADVANCE	2018		001	97						D	3		_____	___
6070-PUBLIC EMPLOYMENT RELATIONS BOARD	2017		001		11					D	1		_____	___
REIMBURSEMENTS TO 6070-PUBLIC EMPLOYMENT RELATIONS	2017		001	90	11					F 0001000	1		_____	___
REVOLVING FUND ADVANCE	2017		001	97						D	3		_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
AB233 - SUMMARY TOTAL	2019									R		0164724	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND  
 AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES        \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6120-CLAIMS, WAGES, AND CONTINGENCIES	2019		011			80				D			_____	___
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2019		501			50				D			_____	___
6110-DIVISION OF APPRENTICESHIP STANDARDS	2017		001			60				D	1		_____	___
INT INCOME FR INTERFUND LOANS	2019									R		0150500	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
DELINQUENT RCVBL-COST RECOVERY	2019									R		0162100	_____	___
PENALTY ASSESSMENTS	2019									R		0164300	_____	___
STATE PUBLIC WORKS ENFORCEMENT	2019									R		0331500	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0023000 FARMWORKER REMEDIAL ACCOUNT  
 AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6120-CLAIMS, WAGES, AND CONTINGENCIES	2019		001			80				D			_____	___
6120-CLAIMS, WAGES, AND CONTINGENCIES	2018		001			80				D			_____	___
6120-CLAIMS, WAGES, AND CONTINGENCIES	2017		001			80				D	1		_____	___
EMPLOYMENT AGY LICENSE FEES	2019									R		0122700	_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0132000 WORKERS COMP MNGDCARE FUND  
 AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6090-DIVISION OF WORKERS' COMPENSATION	2019		001		30					D			_____	___
6090-DIVISION OF WORKERS' COMPENSATION	2018		001		30					D			_____	___
6090-DIVISION OF WORKERS' COMPENSATION	2017		001		30					D	1		_____	___
EMPLOYMENT AGY LICENSE FEES	2019									R		0122700	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0223000 WORKERS' COMP ADMIN REVOLV FD

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
6080-SELF-INSURANCE PLANS	2019		001			10				D			_____	___
6090-DIVISION OF WORKERS' COMPENSATION	2019		001			30				D			_____	___
6095-COMMISSION ON HEALTH AND SAFETY AND WORKERS'	2019		001			36				D			_____	___
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2019		001			50				D			_____	___
9900100-ADMINISTRATION	2019		001			94	01			D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		001			94	02			D			_____	___
CALSTARS CLEARING ACCOUNT	2019		001			99				D			_____	___
REIMBURSEMENTS TO 6090-DIVISION OF WORKERS'	2019		001	90	30					F 0223000			_____	___
REVOLVING FUND ADVANCE	2019		001	97						D	3		_____	___
6120-CLAIMS, WAGES, AND CONTINGENCIES	2019		501			80				D			_____	___
6080-SELF-INSURANCE PLANS	2018		001			10				D			_____	___
6090-DIVISION OF WORKERS' COMPENSATION	2018		001			30				D			_____	___
6095-COMMISSION ON HEALTH AND SAFETY AND WORKERS'	2018		001			36				D			_____	___
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2018		001			50				D			_____	___
9900100-ADMINISTRATION	2018		001			94	01			D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001			94	02			D			_____	___
CALSTARS CLEARING ACCOUNT	2018		001			99				D			_____	___
REIMBURSEMENTS TO 6090-DIVISION OF WORKERS'	2018		001	90	30					F 0223000			_____	___
REVOLVING FUND ADVANCE	2018		001	97						D	3		_____	___
6120-CLAIMS, WAGES, AND CONTINGENCIES	2018		501			80				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0223000 WORKERS' COMP ADMIN REVOLV FD  
 AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6080-SELF-INSURANCE PLANS	2017		001			10				D		1	_____	___
6090-DIVISION OF WORKERS' COMPENSATION	2017		001			30				D		1	_____	___
6095-COMMISSION ON HEALTH AND SAFETY AND WORKERS'	2017		001			36				D		1	_____	___
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2017		001			50				D		1	_____	___
9900100-ADMINISTRATION	2017		001			94	01			D		1	_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001			94	02			D		1	_____	___
CALSTARS CLEARING ACCOUNT	2017		001			99				D		3	_____	___
REIMBURSEMENTS TO 6090-DIVISION OF WORKERS'	2017		001	90	30					F 0223000		1	_____	___
REVOLVING FUND ADVANCE	2017		001			97				D		3	_____	___
6120-CLAIMS, WAGES, AND CONTINGENCIES	2017		501			80				D			_____	___
6120-CLAIMS, WAGES, AND CONTINGENCIES	2016		501			80				D			_____	___
6120-CLAIMS, WAGES, AND CONTINGENCIES	2015		501			80				D			_____	___
7 - CLAIMS, WAGES, & CONTINGENCIES	2014		501			80				D			_____	___
REVOLVING FUND ADVANCE	2014		501	97						D		3	_____	___
7 - CLAIMS, WAGES, & CONTINGENCIES	2013		501			80				D			_____	___
SALES USE TAX-FSCL RECVRY REF.	2019									R		0115102	_____	___
EMPLOYMENT AGY LICENSE FEES	2019									R		0122700	_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2019									R		0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
													NET DEBITS/CREDITS	_____

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

FUND:0223000 WORKERS' COMP ADMIN REVOLV FD  
 AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES        \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
SETTLEMENTS/JUDGMENTS	2019									R		0163000	_____	___
PENALTY ASSESSMENTS	2019									R		0164300	_____	___
RECEIPTS FROM LOCAL GOVERNMENT	2019									R		0510000	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0396000 SELF-INSURANCE PLANS FUND  
 AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6080-SELF-INSURANCE PLANS	2019		001		10					D			_____	___
6080-SELF-INSURANCE PLANS	2018		001		10					D			_____	___
6080-SELF-INSURANCE PLANS	2017		001		10					D	1		_____	___
INS CO LICENSE FEES & PENALTY	2019									R		0123100	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0452000 ELEVATOR SAFETY ACCOUNT  
 AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             8  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6100-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH	2019		001		40					D			_____	___
6100-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH	2018		001		40					D			_____	___
6100-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH	2017		001		40					D	1		_____	___
ELEVATOR & BOILER INSPECT FEES	2019									R		0122400	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
PENALTY ASSESSMENTS	2019									R		0164300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0453000 PRESSURE VESSEL ACCOUNT  
 AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             9  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C	
-----	---	-	---	--	-	-	---	---	-	-----	-	-----	-----	-----	
6100-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH	2019		001			40				D			_____	___	
6100-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH	2018		001			40				D			_____	___	
6100-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH	2017		001			40				D	1		_____	___	
ELEVATOR & BOILER INSPECT FEES	2019									R		0122400	_____	___	
OTHER REGULATORY FEES	2019									R		0125600	_____	___	
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___	
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___	
PENALTY ASSESSMENTS	2019									R		0164300	_____	___	
													NET DEBITS/CREDITS	_____	___

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

FUND:0481000 GARMNT MANUFACTURERS SPECL A/C  
 AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            10  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6120-CLAIMS, WAGES, AND CONTINGENCIES	2019		001			80				D			_____	___
LESS FUNDING PROVIDED BY	2019		595							D	2		_____	___
6120-CLAIMS, WAGES, AND CONTINGENCIES	2018		001			80				D			_____	___
6120-CLAIMS, WAGES, AND CONTINGENCIES	2017		001			80				D	1		_____	___
EMPLOYMENT AGY LICENSE FEES	2019									R		0122700	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
IND RELATIONS UNPAID WAGE FD	2019									R		0309130	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3002000 ELECTRICIAN CERTIF FUND  
 AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            11  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2019		001		50					D			_____	___
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2018		001		50					D			_____	___
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2017		001		50					D	1		_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:3004000 GARMENT INDUSTRY REGULATIONS  
 AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 12  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2019		001			50				D			_____	___
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2018		001			50				D			_____	___
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2017		001			50				D	1		_____	___
EMPLOYMENT AGY LICENSE FEES	2019									R		0122700	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3022000 APPRENTICESHIP TRNG CONTRIB FD  
 AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            13  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2019		001		50					D			_____	___
6110-DIVISION OF APPRENTICESHIP STANDARDS	2019		001		60					D			_____	___
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2018		001		50					D			_____	___
6110-DIVISION OF APPRENTICESHIP STANDARDS	2018		001		60					D			_____	___
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2017		001		50					D	1		_____	___
6110-DIVISION OF APPRENTICESHIP STANDARDS	2017		001		60					D	1		_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3030000 WORKERS' OCCUP SFTY/HLTH ED FD  
 AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            14  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6095-COMMISSION ON HEALTH AND SAFETY AND WORKERS'	2019		001		36					D			_____	___
6095-COMMISSION ON HEALTH AND SAFETY AND WORKERS'	2018		001		36					D			_____	___
6095-COMMISSION ON HEALTH AND SAFETY AND WORKERS'	2017		001		36					D	1		_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3071000 CAR WASH WORKER RESTITUTION FD  
 AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            15  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6120-CLAIMS, WAGES, AND CONTINGENCIES	2019		001			80				D			_____	___
6120-CLAIMS, WAGES, AND CONTINGENCIES	2018		001			80				D			_____	___
6120-CLAIMS, WAGES, AND CONTINGENCIES	2017		001			80				D	1		_____	___
EMPLOYMENT AGY LICENSE FEES	2019									R		0122700	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
PENALTY ASSESSMENTS	2019									R		0164300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3072000 CAR WASH WORKER FUND  
 AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            16  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2019		001		50					D			_____	___
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2018		001		50					D			_____	___
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2017		001		50					D	1		_____	___
EMPLOYMENT AGY LICENSE FEES	2019									R		0122700	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
PENALTY ASSESSMENTS	2019									R		0164300	_____	___
													NET DEBITS/CREDITS _____	___

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

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

FUND: 3078000 LABOR AND WORKFORCE DEVELOP FD

AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE: 7350

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 17

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6100-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH	2019		001		40					D			_____	___
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2019		001		50					D			_____	___
6100-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH	2018		001		40					D			_____	___
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2018		001		50					D			_____	___
6100-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH	2017		001		40					D	1		_____	___
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2017		001		50					D	1		_____	___
EMPLOYMENT AGY FILING FEES	2019									R		0122800	_____	___
SETTLEMENTS/JUDGMENTS	2019									R		0163000	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3121000 OCCUPATIONAL SAFETY & HEALTH  
 AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     18  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC. ACCUM.     \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6100-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH	2019		001		40					D			_____	___
REIMBURSEMENTS TO 6100-DIVISION OF OCCUPATIONAL	2019		001	90	40					F 3121000			_____	___
6100-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH	2018		001		40					D			_____	___
REIMBURSEMENTS TO 6100-DIVISION OF OCCUPATIONAL	2018		001	90	40					F 3121000			_____	___
6100-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH	2017		001		40					D	1		_____	___
REIMBURSEMENTS TO 6100-DIVISION OF OCCUPATIONAL	2017		001	90	40					F 3121000	1		_____	___
ELEVATOR & BOILER INSPECT FEES	2019									R		0122400	_____	___
EMPLOYMENT AGY LICENSE FEES	2019									R		0122700	_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2019									R		0125700	_____	___
REFINERY FEES	2019									R		0127600	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
PENALTY ASSESSMENTS	2019									R		0164300	_____	___
													NET DEBITS/CREDITS	_____

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

DOCUMENT NO:                      DATE:

FUND:3150000 STATE PUBLIC WORKS ENFORCEMENT

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     19

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2019		001		50					D			_____	___
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2018		001		50					D			_____	___
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2017		001		50					D	1		_____	___
OTHER REGULATORY LIC & PERMITS	2019									R		0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
													NET DEBITS/CREDITS _____	___



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

STATE CONTROLLERS OFFICE

FUND:3152000 LABOR ENFORCEMENT & COMPLIANCE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

REPORT NO:            3  
 PAGE NO:            20  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2019		001			50				D			_____	___
REIMBURSEMENTS TO 6105-DIVISION OF LABOR STANDARDS	2019		001	90	50					F 3152000			_____	___
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2018		001			50				D			_____	___
REIMBURSEMENTS TO 6105-DIVISION OF LABOR STANDARDS	2018		001	90	50					F 3152000			_____	___
6105-DIVISION OF LABOR STANDARDS ENFORCEMENT	2017		001			50				D	1		_____	___
REIMBURSEMENTS TO 6105-DIVISION OF LABOR STANDARDS	2017		001	90	50					F 3152000	1		_____	___
INDUSTRIAL HOMEWORK FEES	2019									R		0122600	_____	___
EMPLOYMENT AGY LICENSE FEES	2019									R		0122700	_____	___
EMPLOYMENT AGY FILING FEES	2019									R		0122800	_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2019									R		0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
PENALTY ASSESSMENTS	2019									R		0164300	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3314000 CALIFORNIA CANNABIS TAX FUND  
 AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     21  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6100-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH	2017		501		40					D			_____	___
TRANSFER TO CANNABIS TAX 1 DEPT INDUSTRIAL RELATIONS	2017		544							T			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3344000 CANNABIS TAX 1 INDUSTRIAL REL  
 AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS  
 MAILCODE:7350

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            22  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6100-DIVISION OF OCCUPATIONAL SAFETY AND HEALTH	2017		501			40				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:7501 CAL HR  
 MAILCODE:7501

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6200-HUMAN RESOURCES MANAGEMENT	2019		001			10				D			_____	___
6205-LOCAL GOVERNMENT SERVICES	2019		001			20				D			_____	___
9900100-ADMINISTRATION	2019		001			30	10			D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		001			30	20			D			_____	___
6210-BENEFITS ADMINISTRATION	2019		001			40				D			_____	___
CALSTARS CLEARING ACCOUNT	2019		001			99				D			_____	___
REIMBURSEMENTS TO 6200-HUMAN RESOURCES MANAGEMENT	2019		001	90	10					F	0001000		_____	___
REIMBURSEMENTS TO 6205-LOCAL GOVERNMENT SERVICES	2019		001	90	20					F	0001000		_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2019		001	90	30	10				F	0001000		_____	___
REIMBURSEMENTS TO 9900200-ADMINISTRATION -	2019		001	90	30	20				F	0001000		_____	___
REIMBURSEMENTS TO 6210-BENEFITS ADMINISTRATION	2019		001	90	40					F	0001000		_____	___
REVOLVING FUND ADVANCE	2019		001	97						D	3		_____	___
6200-HUMAN RESOURCES MANAGEMENT	2018		001			10				D			_____	___
6205-LOCAL GOVERNMENT SERVICES	2018		001			20				D			_____	___
9900100-ADMINISTRATION	2018		001			30	10			D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001			30	20			D			_____	___
6210-BENEFITS ADMINISTRATION	2018		001			40				D			_____	___
CALSTARS CLEARING ACCOUNT	2018		001			99				D			_____	___
GENERAL FUND CASHFLOW LOAN	2018		001	80	10					D			_____	___
GENERAL FUND CASHFLOW LOAN	2018		001	80	20					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:7501 CAL HR  
 MAILCODE:7501

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
GENERAL FUND CASHFLOW LOAN	2018		001	80	40				D				_____	___
REIMBURSEMENTS TO 6200-HUMAN RESOURCES MANAGEMENT	2018		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 6205-LOCAL GOVERNMENT SERVICES	2018		001	90	20				F	0001000			_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2018		001	90	30	10			F	0001000			_____	___
REIMBURSEMENTS TO 6210-BENEFITS ADMINISTRATION	2018		001	90	40				F	0001000			_____	___
REVOLVING FUND ADVANCE	2018		001	97					D		3		_____	___
6200-HUMAN RESOURCES MANAGEMENT	2017		001		10				D		1		_____	___
6205-LOCAL GOVERNMENT SERVICES	2017		001		20				D		1		_____	___
9900100-ADMINISTRATION	2017		001		30	10			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		30	20			D		1		_____	___
6210-BENEFITS ADMINISTRATION	2017		001		40				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2017		001		99				D		3		_____	___
GENERAL FUND CASHFLOW LOAN	2017		001	80	10				D				_____	___
GENERAL FUND CASHFLOW LOAN	2017		001	80	20				D				_____	___
GENERAL FUND CASHFLOW LOAN	2017		001	80	40				D				_____	___
REIMBURSEMENTS TO 6200-HUMAN RESOURCES MANAGEMENT	2017		001	90	10				F	0001000	1		_____	___
REIMBURSEMENTS TO 6205-LOCAL GOVERNMENT SERVICES	2017		001	90	20				F	0001000	1		_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2017		001	90	30	10			F	0001000			_____	___
REIMBURSEMENTS TO 6210-BENEFITS ADMINISTRATION	2017		001	90	40				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2017		001	97					D		3		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0001000 GENERAL FUND  
 AGENCY:7501 CAL HR  
 MAILCODE:7501

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES      \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC.ACCUM.  \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6210-BENEFITS ADMINISTRATION	2016		00105		40				D		1		_____	___
REIMBURSEMENTS TO 6210-BENEFITS ADMINISTRATION	2016		00105	90	40				F	0001000	1		_____	___
ESCHEAT-CHECKS,WARRANTS	2019								R			0161000	_____	___
MISCELLANEOUS REVENUE	2019								R			0161400	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0367000 INDIAN GAMING SPEC DISTRIB FD  
 AGENCY:7501 CAL HR  
 MAILCODE:7501

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_\_\_  
 COMP. INPUT        \_\_\_\_\_  
 EXPENDITURES       \_\_\_\_\_  
 REVENUES            \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6200-HUMAN RESOURCES MANAGEMENT	2019		001		10					D			_____	___
6200-HUMAN RESOURCES MANAGEMENT	2018		001		10					D			_____	___
6200-HUMAN RESOURCES MANAGEMENT	2017		001		10					D	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:7502 DEPT OF TECH  
 MAILCODE:7502

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
6230-DEPARTMENT OF TECHNOLOGY	2019		001		10				D				_____	___
6230-DEPARTMENT OF TECHNOLOGY	2019		00119		10				D				_____	___
6230-DEPARTMENT OF TECHNOLOGY	2019		509		10				D				_____	___
6230-DEPARTMENT OF TECHNOLOGY	2018		001		10				D				_____	___
6230-DEPARTMENT OF TECHNOLOGY	2017		001		10				D		1		_____	___
DISASTER RESPONSE EMRGNCY OPER	2019								R		0303750		_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:7503 SPB  
 MAILCODE:7503

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6270010-MERIT OVERSIGHT	2019		001		10	10			D				_____	___
6270019-APPEALS	2019		001		10	50			D				_____	___
CALSTARS CLEARING ACCOUNT	2019		001		99				D				_____	___
REIMBURSEMENTS TO 6270010-MERIT OVERSIGHT	2019		001	90	10	10			F	0001000			_____	___
REIMBURSEMENTS TO 6270019-APPEALS	2019		001	90	10	50			F	0001000			_____	___
REVOLVING FUND ADVANCE	2019		001	97					D		3		_____	___
6270010-MERIT OVERSIGHT	2018		001		10	10			D				_____	___
6270019-APPEALS	2018		001		10	50			D				_____	___
CALSTARS CLEARING ACCOUNT	2018		001		99				D				_____	___
REIMBURSEMENTS TO 6270010-MERIT OVERSIGHT	2018		001	90	10	10			F	0001000			_____	___
REIMBURSEMENTS TO 6270019-APPEALS	2018		001	90	10	50			F	0001000			_____	___
REVOLVING FUND ADVANCE	2018		001	97					D		3		_____	___
6270010-MERIT OVERSIGHT	2017		001		10	10			D		1		_____	___
6270019-APPEALS	2017		001		10	50			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2017		001		99				D		3		_____	___
REIMBURSEMENTS TO 6270010-MERIT OVERSIGHT	2017		001	90	10	10			F	0001000	1		_____	___
REIMBURSEMENTS TO 6270019-APPEALS	2017		001	90	10	50			F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2017		001	97					D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2019								R			0161000	_____	___
MISCELLANEOUS REVENUE	2019								R			0161400	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2019		001			10				D			_____	___
9900100-ADMINISTRATION	2019		001			30 01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		001			30 02				D			_____	___
REIMBURSEMENTS TO 6275-ADMINISTRATION OF THE	2019		001	90		10				F 0001000			_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2019		001	90	30	01				F 0001000			_____	___
REVOLVING FUND ADVANCE	2019		001	97						D	3		_____	___
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2018		001			10				D			_____	___
9900100-ADMINISTRATION	2018		001			30 01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001			30 02				D			_____	___
REIMBURSEMENTS TO 6275-ADMINISTRATION OF THE	2018		001	90		10				F 0001000			_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2018		001	90	30	01				F 0001000			_____	___
REVOLVING FUND ADVANCE	2018		001	97						D	3		_____	___
6275100-SALES AND USE TAX PROGRAM	2018		501			10				D			_____	___
6275100-SALES AND USE TAX PROGRAM	2018		502			10				D			_____	___
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501			10				D	1		_____	___
9900100-ADMINISTRATION	2017		501			30 01				D	1		_____	___
9900200-DISTRIBUTED ADMINISTRATION	2017		501			30 02				D	1		_____	___
REIMBURSEMENTS TO 6275-ADMINISTRATION OF THE BOARD	2017		501	90		10				F 0001000	1		_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2017		501	90	30	01				F 0001000	1		_____	___
(FY18/19) TRANSFER TO HIGHWAY USERS TAX ACCT (0062)	1984		501	27						D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES      \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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(FY18/19) TRANSFER TO HIGHWAY USERS TAX ACCT (0062)	1984		501	28						D			_____	___
SALES OF DOCUMENTS	2019									R		0141200	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
CA HC RESEARCH PREVENT TOBACCO	2019									R		0333040	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0004000 BREAST CANCER FUND  
 AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES      \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC. ACCUM.  \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2019		001		10					D			_____	___
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2018		001		10					D			_____	___
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501		10					D	1		_____	___
TRANSFER TO BREAST CANCER CONTROL ACCOUNT (0009)	1995		504							T			_____	___
CIGARETTE STAMP TAX	2019									R		0110503	_____	___
DELINQUENT RCVBL-COST RECOVERY	2019									R		0162100	_____	___
CA CHILD & FAM FIRST TRST FD	2019									R		0306230	_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

REPORT NO:            3  
 PAGE NO:            4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2019		001		10					D			_____	___
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2018		001		10					D			_____	___
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501		10					D	1		_____	___
EMERGENCY TELEPHONE USERS SRCHG	2019									R		0141100	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2019									R		0162100	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2019		001		10					D			_____	___
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2018		001		10					D			_____	___
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501		10					D	1		_____	___
MOTOR VEHICLE FUEL TAX DIESEL	2019									R		0114001	_____	___
REFUND-MOTOR VEH FUEL TX-DIESL	2019									R		0114002	_____	___
DIESEL FUEL TAX	2019									R		0114003	_____	___
REFUNDS DIESEL FUEL TAX	2019									R		0114004	_____	___
DIESEL FLOOR STOCK	2019									R		0114005	_____	___
REFUND DIESEL FLOOR STOCK	2019									R		0114006	_____	___
OTHER REGULATORY LIC & PERMITS	2019									R		0125700	_____	___
MOTOR VECH FUEL TAX LIC. DECAL	2019									R		0125701	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2019									R		0162100	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0062000 HIGHWAY USERS TAX ACCOUNT

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:                      3  
 PAGE NO:                        6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW                \_\_\_  
 COMP. INPUT                    \_\_\_  
 EXPENDITURES                 \_\_\_  
 REVENUES                        \_\_\_  
 WORKSHEET/ACC.ACCUM.        \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	---
LESS FUNDING PROVIDED BY THE GENERAL FUND	1984		598							D		2	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0063000 MOTOR VEHICLE TRANS TAX ACCT  
 AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
TRANSFER TO GENERAL FUND	2019		501						T		1		_____	___
													NET DEBITS/CREDITS _____	___



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

STATE CONTROLLERS OFFICE

FUND:0070000 OCCUPTNL LEAD POIS PREV ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

REPORT NO: 3  
 PAGE NO: 8  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2019		001		10					D			_____	___
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2018		001		10					D			_____	___
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501		10					D	1		_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2019									R		0162100	_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 9  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2019		001		10					D			_____	___
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2018		001		10					D			_____	___
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501		10					D	1		_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2019									R		0162100	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0086000 CIGARETTE TAX FUND  
 AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            10  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
ESTIMATED TRANSFER TO GENERAL FUND	1959		501						T				_____	___
CIGARETTE STAMP TAX	2019								R			0110503	_____	___
REFUND CIGARETTE STAMP TAX	2019								R			0110504	_____	___
ESCHEAT-CHECKS,WARRANTS	2019								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2019								R			0162100	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0094001 STATE RETAIL SALES TAX  
 AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            11  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
TRANSFER TO LOCAL REVENUE FUND 2011	2011		601						T				_____	___
TRANSFER TO THE PUBLIC SAFETY ACCOUNT	1993		605						T				_____	___
TRANSFER TO THE LOCAL REVENUE FUND	1991		603						T				_____	___
ESTIMATED TRANSFERS TO GENERAL FUND	1972		501						T				_____	___
ESTIMATED TRANSFER TO PUBLIC TRANSPORTATION ACCT	1972		502						T				_____	___
ADMINISTRATIVE COMPENSATION CHARGES SEC 7204.3 REV &	1972		510						D				_____	___
RETAIL SALES TAX ACCOUNT-LOCAL	1972		601						D				_____	___
RETAIL SALES AND USE TAX	2019								R		0114901		_____	___
REFUND-RETAIL SALES & USE TAX	2019								R		0114902		_____	___
SALES & USE TAX CH85/91	2019								R		0114905		_____	___
REFUND OF SALES & USE TAX	2019								R		0114906		_____	___
PUBLIC SAFETY	2019								R		0114911		_____	___
REFUND-PUBLIC SAFETY REVENUE	2019								R		0114912		_____	___
LOCAL REVENUE FUND 2011	2019								R		0114913		_____	___
REFUND LOCAL REVENUE FUND 2011	2019								R		0114914		_____	___
OTHER REGULATORY LIC & PERMITS	2019								R		0125700		_____	___
ESCHEAT-CHECKS,WARRANTS	2019								R		0161000		_____	___
DELINQUENT RCVBL-COST RECOVERY	2019								R		0162100		_____	___
RECEIPTS FROM LOCAL GOVERNMENT	2019								R		0510000		_____	___
													NET DEBITS/CREDITS	_____

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

FUND:0094002 METRO TRANSP COMMISSION

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            12  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
ADMINISTRATIVE CHARGES METROPOLITAN TRANSPORTATION	1972		510							D			_____	___
RETAIL SALES TAX ACCOUNT	1972		601							D			_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
RECEIPTS FROM LOCAL GOVERNMENT	2019									R		0510000	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0094005 IMPOUND ACCT-SAN FRANCISCO  
 AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            13  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	---
IMPOUND ACCOUNT-SAN FRANCISCO COUNTY	1993		601							D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0186000 ENERGY RESOURCES SURCHARGE FD  
 AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            14  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
ENERGY RESOURCES SURCHARGE	2019									R		0120300	_____	___
DELINQUENT RCVBL-COST RECOVERY	2019									R		0162100	_____	___
												NET DEBITS/CREDITS	_____	___

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

FUND:0212000 MARINE INVASIVE SPECIES CRL FD  
 AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            15  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
OTHER REGULATORY FEES	2019									R		0125600	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2019									R		0162100	_____	___
												NET DEBITS/CREDITS	_____	___



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

FUND:0226000 CA TIRE RECYCLING MGMT FUND  
 AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            16  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
SEC 14-TRANSFER TO THE AIR POLLUTION CONTROL FD	2004		501							T			_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2019									R		0162100	_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0230000 CIGARETTE & TOBACCO - ALLOCATE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

REPORT NO: 3  
 PAGE NO: 17  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2019		001		10				D				_____	___
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2018		001		10				D				_____	___
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501		10				D		1		_____	___
FOR TRANSFER TO FUND 231-236 PER PROPOSITION 99/88	1988		501						T				_____	___
CIGARETTE STAMP TAX	2019								R			0110503	_____	___
REFUND CIGARETTE STAMP TAX	2019								R			0110504	_____	___
OTHER REGULATORY FEES	2019								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2019								R			0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2019								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2019								R			0162100	_____	___
CA CHILD & FAM FIRST TRST FD	2019								R			0306230	_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0320000 OIL SPILL PREVENTION & ADMIN  
 AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            18  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2019		001		10					D			_____	___
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2018		001		10					D			_____	___
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501		10					D	1		_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
DELINQUENT RCVBL-COST RECOVERY	2019									R		0162100	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0330000 LOCAL REVENUE FUND  
 AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            19  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
RETAIL SALES TAX FUND	2019									R		0300940	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT  
 AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            20  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2019		001		10					D			_____	___
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2018		001		10					D			_____	___
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501		10					D	1		_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2019									R		0162100	_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0439000 UNDERGRD STOR TANK CLEANUP FD  
 AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            21  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2019		001		10					D			_____	___
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2018		001		10					D			_____	___
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501		10					D			_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2019									R		0162100	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C  
 AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            22  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2019		001		10					D			_____	___
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2018		001		10					D			_____	___
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501		10					D	1		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0623000 CA CHILDREN/FAMILIES TRUST FD  
 AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            23  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2019		001		10					D			_____	___
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2018		001		10					D			_____	___
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501		10					D	1		_____	___
PROP 10 SEC 30131.3 R&T	1998		501							T			_____	___
CIGARETTE STAMP TAX	2019									R		0110503	_____	___
DELINQUENT RCVBL-COST RECOVERY	2019									R		0162100	_____	___
													NET DEBITS/CREDITS _____	___



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

STATE CONTROLLERS OFFICE

FUND:3015000 GAS CONSUMPTION SURCHARGE FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

REPORT NO:            3  
 PAGE NO:            24  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2019		001		10					D			_____	___
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2018		001		10					D			_____	___
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501		10					D	1		_____	___
ENERGY RESOURCES SURCHARGE	2019									R		0120300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3058000 WATER RIGHTS FUND

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            25  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2019		001		10					D			_____	___
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2018		001		10					D			_____	___
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501		10					D			_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2019									R		0162100	_____	___
													NET DEBITS/CREDITS	_____

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

FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            26  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2019		001		10					D			_____	___
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2018		001		10					D			_____	___
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501		10					D	1		_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2019									R		0162100	_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:3067000 CIGARETTE TOBACCO PRODS COMPL  
 AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            27  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2019		001		10					D			_____	___
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2018		001		10					D			_____	___
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501		10					D			_____	___
CIG. & TOBACCO LICENSING FEES	2019									R		0110506	_____	___
REF CIG AND TOBACCO LIC FEES	2019									R		0110507	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2019									R		0162100	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3171000 LOCAL REVENUE FUND 2011  
 AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            28  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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RETAIL SALES TAX FUND	2019									R		0300940	_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN  
 AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            29  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2019		001		10					D			_____	___
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2018		001		10					D			_____	___
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501		10					D	1		_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:3251000 PPD MBLT TLPHNY SVCS SRCHGE FD

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            30  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2018		001		10				D				_____	___
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501		10				D		1		_____	___
TRANSFER TO PREPAID MTS 911 ACCOUNT (3266) PORTION OF	2015		501						T				_____	___
TRANSFER TO PREPAID MTS PUC ACCOUNT (3265) PORTION OF	2015		502						T				_____	___
TRANSFER TO LOCAL CHARGES FOR PREPAID MOBILE	2014		503						T				_____	___
PREPAID MOBILE TELEPHONE SURCH	2019								R			0141101	_____	___
REFUNDS MTS	2019								R			0141105	_____	___
ESCHEAT-CHECKS,WARRANTS	2019								R			0161000	_____	___
DELINQUENT RCVBL-COST RECOVERY	2019								R			0162100	_____	___
													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3260000 REGNL RR ACCDNT PREP & RES FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

REPORT NO:            3  
 PAGE NO:            31  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501			10				D		1	_____	___
													NET DEBITS/CREDITS _____	___



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

DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3270000 LCL CHGS PPD MBLT TLPY SVC FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            32  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2019		001		10					D			_____	___
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2018		001		10					D			_____	___
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501		10					D	1		_____	___
TRANSMIT LOCAL CHARGES COLLECTED/DEPOSITED BY CDTFA	2015		601		05	70				D			_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
OTHER REVENUE-COST RECOVERIES	2019									R		0161900	_____	___
PPD MBLT TLPY SVCS SRCHGE FD	2019									R		0332510	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3288000 CANNABIS CONTROL FUND

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            33  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501			10				D		1	_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:3301000 LEAD-ACID BATTERY CLEANUP FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

REPORT NO:            3  
 PAGE NO:            34  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2019		001		10					D			_____	___
6275-ADMINISTRATION OF THE CALIFORNIA DEPARTMENT OF	2018		001		10					D			_____	___
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501		10					D	1		_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:3304000 CA HC RESEARCH PREVENT TOBACCO

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

REPORT NO:            3  
 PAGE NO:            35  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501		10				D				_____	___
TRANSFER OF THE AMOUNTS NECESSARY TO OFFSET	2016		501						T				_____	___
TRANSFER TO THE STATE AUDIT FUND	2016		502						T				_____	___
6275-ADMINISTRATION OF THE CDTFA	2016		502		10				D				_____	___
TRANSFER TO PROVIDE FUNDING TO THE UNIVERSITY OF CA	2016		503						T				_____	___
TRANSFER TO DEPT OF PUBLIC HEALTH STATE DENTAL PRGM	2016		504						T				_____	___
TRANSFER TO DPH SUBACCT TOBACCO TAX ACT FUND (3318)	2016		507						T				_____	___
TRANSFER TO CDTFA SUBACCT TOBACCO TAX ACT FUND (3319)	2016		508						T				_____	___
TRANSFER TO DOJ SUBACCT TOBACCO TAX ACT FUND (3320)	2016		509						T				_____	___
TRANSFER TO HEALTHCARE TREATMENT FUND (3305)	2016		510						T				_____	___
TRANSFER TO MEDICAL RESEARCH PROGRAM ACCT FUND (3310)	2016		511						T				_____	___
TRANSFER TO EDUCATION TOBACCO TAX ACT FUND (3321)	2016		512						T				_____	___
TRANSFER TO TOBACCO PREVENTION AND CTRL PGM FD (3322)	2016		513						T				_____	___
CIGARETTE STAMP TAX	2019								R		0110503		_____	___
ESCHEAT-CHECKS,WARRANTS	2019								R		0161000		_____	___
DELINQUENT RCVBL-COST RECOVERY	2019								R		0162100		_____	___
													NET DEBITS/CREDITS	_____

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

STATE CONTROLLERS OFFICE

FUND:3308000 TOBACCO LAW ENFORCEMENT ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

REPORT NO:            3  
 PAGE NO:            36  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6275-ADMINISTRATION OF THE BOARD OF EQUALIZATION	2017		501			10				D		1	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3314000 CALIFORNIA CANNABIS TAX FUND  
 AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            37  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
TRANSFER TO CANNABIS CONTROL FUND	2019		501						T				_____	___
TRANSFER TO CANNABIS CONTROL FUND	2018		501						T				_____	___
6275725-CANNABIS TAXES PROGRAM	2017		501		10				D				_____	___
TRANSFER TO CANNABIS TAX 1 CA DEPT OF TAX FEE ADMIN	2017		533						T				_____	___
CANNABIS EXCISE TAX REVENUE	2019								R		0110601		_____	___
CANNABIS EXCISE TAX REFUND	2019								R		0110602		_____	___
ESCHEAT-CHECKS,WARRANTS	2019								R		0161000		_____	___
DELINQUENT RCVBL-COST RECOVERY	2019								R		0162100		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3319000 TAX FEE ADMIN TOBACCO TAX ACT  
 AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            38  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6275-ADMINISTRATION OF THE CDTFA	2016		501			10				D			_____	___
CA HC RESEARCH PREVENT TOBACCO	2019									R		0333040	_____	___
TOBACCO LAW ENFORCEMENT ACCT	2019									R		0333080	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3333000 CANNABIS TAX 1 CDTFA

AGENCY:7600 DEPT OF TAX & FEE ADMINISTRATN  
 MAILCODE:7600

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            39  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6275725-CANNABIS TAXES PROGRAM	2017		501			10				D			_____	___
CALIFORNIA CANNABIS TAX FUND	2019									R		0333140	_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:7730 FTB  
 MAILCODE:7730

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6280-TAX PROGRAMS	2019		001		10				D				_____	___
(2) 6285-POLITICAL REFORM AUDIT (2,040,000)	2019		001		30				D				_____	___
6300-LEGAL SERVICES PROGRAM	2019		001		65				D				_____	___
6305-CONTRACT WORK	2019		001		70				D				_____	___
9900100-ADMINISTRATION	2019		001		80	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		001		80	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2019		001		99				D				_____	___
REIMBURSEMENTS TO 6305-CONTRACT WORK	2019		001	90	70				F	0001000			_____	___
REVOLVING FUND ADVANCE	2019		001	97					D		3		_____	___
6280-TAX PROGRAMS	2018		001		10				D				_____	___
(2) 6285-POLITICAL REFORM AUDIT (1,950,000)	2018		001		30				D				_____	___
6300-LEGAL SERVICES PROGRAM	2018		001		65				D				_____	___
6305-CONTRACT WORK	2018		001		70				D				_____	___
9900100-ADMINISTRATION	2018		001		80	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001		80	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2018		001		99				D				_____	___
REIMBURSEMENTS TO 6305-CONTRACT WORK	2018		001	90	70				F	0001000			_____	___
REVOLVING FUND ADVANCE	2018		001	97					D		3		_____	___
6280-TAX PROGRAMS	2017		001		10				D		1		_____	___
(2) 6285-POLITICAL REFORM AUDIT (1,750,000)	2017		001		30				D		1		_____	___
NET DEBITS/CREDITS													_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:7730 FTB  
 MAILCODE:7730

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6300-LEGAL SERVICES PROGRAM	2017		001		65				D		1		_____	___
6305-CONTRACT WORK	2017		001		70				D		1		_____	___
9900100-ADMINISTRATION	2017		001		80	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		80	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2017		001		99				D		3		_____	___
REIMBURSEMENTS TO 6305-CONTRACT WORK	2017		001	90	70				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2017		001		97				D		3		_____	___
ESCHEAT-CHECKS,WARRANTS	2019								R			0161000	_____	___
MISCELLANEOUS REVENUE	2019								R			0161400	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0027000 TAX RELIEF & REFUND ACCOUNT  
 AGENCY:7730 FTB  
 MAILCODE:7730

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
TAX RELIEF AND REFUND ACCOUNT	1978		501							D			_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
RECEIPT FROM PIT FUND	2019									R		0500091	_____	___
RECEIPT FR UNEMPL COMP DIS FD	2019									R		0500588	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0044000 MOTOR VEHICLE ACCOUNT  
 AGENCY:7730 FTB  
 MAILCODE:7730

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_\_\_  
 COMP. INPUT         \_\_\_\_\_  
 EXPENDITURES        \_\_\_\_\_  
 REVENUES             \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6290-DEPARTMENT OF MOTOR VEHICLES COLLECTIONS	2019		001		50					D			_____	___
6290-DEPARTMENT OF MOTOR VEHICLES COLLECTIONS	2018		001		50					D			_____	___
6290-DEPARTMENT OF MOTOR VEHICLES COLLECTIONS	2017		001		50					D	1		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0064000 MOTOR VEHICLE LIC FEE ACCT  
 AGENCY:7730 FTB  
 MAILCODE:7730

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6290-DEPARTMENT OF MOTOR VEHICLES COLLECTIONS	2019		001		50					D			_____	___
6290-DEPARTMENT OF MOTOR VEHICLES COLLECTIONS	2018		001		50					D			_____	___
6290-DEPARTMENT OF MOTOR VEHICLES COLLECTIONS	2017		001		50					D	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0084000 CORPORATION TAX FUND  
 AGENCY:7730 FTB  
 MAILCODE:7730

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
ESTIMATED TRANSFERS TO GENERAL FUND	1949		501						T				_____	___
CORPORATION TAX	2019								R			0110401	_____	___
REFUND OF CORPORATION TAX	2019								R			0110402	_____	___
ESCHEAT-CHECKS,WARRANTS	2019								R			0161000	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0090000 INSURANCE TAX FUND  
 AGENCY:7730 FTB  
 MAILCODE:7730

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
TRANSFER TO GENERAL FUND PER CH	1993		501						T				_____	___
INSURANCE GROSS PREMIUM TAX	2019								R			0113301	_____	___
REFUND-INS GROSS PREMIUM TAX	2019								R			0113302	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0091000 PERSONAL INCOME TAX  
 AGENCY:7730 FTB  
 MAILCODE:7730

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 8  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
TRANSFER TO THE ALS/LOU GEHRIG'S DISEASE RESEARCH	2008		501						T				_____	___
TRANSFER TO THE CALIFORNIA CANCER CENTER RESEARCH	2008		502						T				_____	___
TRANSFER TO THE ALS/LOUG GEHRIG'S DISEASE RESEARCH	2008		503						T				_____	___
TRANSFER TO THE ALS/LOUG GEHRIG'S DISEASE RESEARCH	2008		504						T				_____	___
TRANSFER TO CALIF FIREFIGHTERS MEMORIAL FUND-EXPEND	1993		503						D				_____	___
TRANSFER TO CALIFORNIA PUBLIC SCHOOL LIBRARY	1993		512						D				_____	___
FOR TRANSFER TO THE CALIFORNIA BREAST CANCER	1992		520						D				_____	___
FOR TRANSFER TO THE CA SENIORS SPECIAL FUND PURSUANT	1990		504						D				_____	___
FOR TRANSFER TO CALIF. ALZHEIMER'S DISEASE AND	1987		505						D				_____	___
FOR TRANSFERRED TO THE DELINQUENT TAX COLLECTION FD	1987		556						T				_____	___
TRSF TO ENDGRD & RARE FISH,WLDLFE & PLANT SPECIES	1983		553						T				_____	___
PENALTIES AND INTEREST SEC 1585.5 UI CODE	1971		508						T				_____	___
ESTIMATED TRANSFER TO GENERAL FUND	1943		501						T				_____	___
CORPORATION TAX	2019								R		0110401		_____	___
PERSONAL INCOME TAX FTB	2019								R		0114701		_____	___
REFUND OF PERSONAL INCOME TAX	2019								R		0114702		_____	___
PERSONAL INCOME TAX EDD	2019								R		0114703		_____	___
ESCHEAT-CHECKS,WARRANTS	2019								R		0161000		_____	___
EDD CONTINGENT FUND	2019								R		0301850		_____	___
													NET DEBITS/CREDITS	_____



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

FUND:0122000 EMERGENCY FOOD FOR FAMILIES FD  
 AGENCY:7730 FTB  
 MAILCODE:7730

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             9  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_\_\_  
 COMP. INPUT         \_\_\_\_\_  
 EXPENDITURES        \_\_\_\_\_  
 REVENUES             \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6280-TAX PROGRAMS	2019		001		10					D			_____	___
6280-TAX PROGRAMS	2018		001		10					D			_____	___
6280-TAX PROGRAMS	2017		001		10					D			_____	___
DONATIONS	2019									R	0164900		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0167000 DELINQUENT TAX COLLECTION FUND  
 AGENCY:7730 FTB  
 MAILCODE:7730

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            10  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
CONTRACTING, ADMIN., AND IMPLEMENTATION COSTS	1987		511							D			_____	___
FOR TRSF BY SCO TO PERSONAL INCOME TAX SEC18839B R&T	1987		514							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0200000 FISH & GAME PRESERVATION FUND  
 AGENCY:7730 FTB  
 MAILCODE:7730

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     11  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC. ACCUM.     \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6280-TAX PROGRAMS	2019		001		10					D			_____	___
6280-TAX PROGRAMS	2018		001		10					D			_____	___
6280-TAX PROGRAMS	2017		001		10					D	1		_____	___
DONATIONS	2019									R		0164900	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0242000 COURT COLLECTION ACCOUNT  
 AGENCY:7730 FTB  
 MAILCODE:7730

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 12  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6295-COURT COLLECTION PROGRAM	2019		001		60					D			_____	___
6295-COURT COLLECTION PROGRAM	2018		001		60					D			_____	___
6295-COURT COLLECTION PROGRAM	2017		001		60					D	1		_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
COURT COLLECTION-CH 1242/94	2019									R		0161901	_____	___
COURT COLL PYMTS-CH 1242/94	2019									R		0161902	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
6325010-ASSET MANAGEMENT BRANCH	2019		001		15	20			D				_____	___
6324046-FACILITIES MANAGEMENT DIVISION	2019		001		15	60			D				_____	___
6330084-CA COMMISSION ON DISABILITY ACCESS	2019		001		20	50			D				_____	___
6330073-CONTRACTED FISCAL SERVICES	2019		001		20	70			D				_____	___
6330082-OFFICE OF SUSTAINABILITY	2019		001		20	75			D				_____	___
9900100-ADMINISTRATION	2019		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		001		30	02			D				_____	___
6324046-FACILITIES MANAGEMENT DIVISION	2019		00102		15	60			D				_____	___
0000954-SACRAMENTO REGION: STATE PRINTING PLANT	2019		301		50	CP 954			D				_____	___
0002632-SACRAMENTO REGION: RESOURCES BUILDING	2019		301		50	02 632			D				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0668550	2019		501						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0668551	2019		502						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660476	2019		503						T				_____	___
SHORT TERM CASH FLOW LOAN FROM FD 0001 TO FD 0660490	2019		504						T				_____	___
6330028-RISK AND INSURANCE MANAGEMENT	2019		505		20	25			D				_____	___
6325010-ASSET MANAGEMENT BRANCH	2018		001		15	20			D				_____	___
6324046-FACILITIES MANAGEMENT DIVISION	2018		001		15	60			D				_____	___
6330084-CA COMMISSION ON DISABILITY ACCESS	2018		001		20	50			D				_____	___
6330073-CONTRACTED FISCAL SERVICES	2018		001		20	70			D				_____	___
6330082-OFFICE OF SUSTAINABILITY	2018		001		20	75			D				_____	___
													NET DEBITS/CREDITS _____	___

DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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9900100-ADMINISTRATION	2018		001		30	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001		30	02				D			_____	___
6324046-FACILITIES MANAGEMENT DIVISION	2018		00118		15	60				D			_____	___
0000952-SACRAMENTO REGION: GREGORY BATESON BUILDING	2018		301		50	CP 952				D			_____	___
0000954-SACRAMENTO REGION: STATE PRINTING PLANT	2018		301		50	CP 954				D			_____	___
0000955-SACRAMENTO REGION: JESSE UNRUH BUILDING	2018		301		50	CP 955				D			_____	___
0000956-SACRAMENTO REGION: NEW RICHARDS BOULEVARD	2018		301		50	CP 956				D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2018		311							D			_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0660476	2018		502							T			_____	___
6325010-ASSET MANAGEMENT BRANCH	2017		001		15	20				D	1		_____	___
6324046-FACILITIES MANAGEMENT DIVISION	2017		001		15	60				D	1		_____	___
6330084-CA COMMISSION ON DISABILITY ACCESS	2017		001		20					D	1		_____	___
9900100-ADMINISTRATION	2017		001		30	01				D	1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		30	02				D	1		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2017		015							D			_____	___
0000954-SACRAMENTO REGION: STATE PRINTING PLANT	2017		301		50	CP 954				D			_____	___
0001417-CITY OF FORTUNA: RESIDENTIAL	2017		301		50	01 417				D			_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0668550	2017		501							T			_____	___
SHORT TERM CASH FLOW GF LOAN TO FD 0668551	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6325046-BUILDING AND PROPERTY MANAGEMENT BRANCH	2016		00116		15	60				D			_____	___
EXPENDITURE TRANSFER FROM THE GENERAL FUND	2016		801							D			_____	___
SB 302 SECTION 1(B)(1)	2014		501							D			_____	___
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		_____	___
COURT FILING FEES & SURCHARGES	2019									R	0164700		_____	___
DISASTER RESPONSE EMRGNCY OPER	2019									R	0303750		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0002000 PROPERTY ACQUISITION LAW MONEY  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6325010-ASSET MANAGEMENT BRANCH	2019		001		15	20				D			_____	___
9900100-ADMINISTRATION	2019		001		30	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		001		30	02				D			_____	___
6335010-PROGRAM OVERHEAD INTERAGENCY SUPPORT	2019		001		63	35	010			D			_____	___
6335019-DISTRIBUTED PROGRAM OVERHEAD INTERAGENCY	2019		001		63	35	019			D			_____	___
6325010-ASSET MANAGEMENT BRANCH	2018		001		15	20				D			_____	___
9900100-ADMINISTRATION	2018		001		30	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001		30	02				D			_____	___
6335010-PROGRAM OVERHEAD INTERAGENCY SUPPORT	2018		001		63	35	010			D			_____	___
6335019-DISTRIBUTED PROGRAM OVERHEAD INTERAGENCY	2018		001		63	35	019			D			_____	___
6325010-ASSET MANAGEMENT BRANCH	2017		001		15	20				D	1		_____	___
9900100-ADMINISTRATION	2017		001		30	01				D	1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		30	02				D	1		_____	___
6335010-PROGRAM OVERHEAD INTERAGENCY SUPPORT	2017		001		63	35	010			D	1		_____	___
6335019-DISTRIBUTED PROGRAM OVERHEAD INTERAGENCY	2017		001		63	35	019			D	1		_____	___
RENTAL OF STATE PROPERTY	2019									R		0152200	_____	___
MISC REV - USE OF PROP & MONEY	2019									R		0152300	_____	___
SALE OF FIXED ASSETS	2019									R		0160400	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
													NET DEBITS/CREDITS	_____



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0003000 MOTOR VEHICLE PARKING FAC A/C  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
6330019-FLEET ADMINISTRATION	2019		001		20	20				D			_____	___
9900100-ADMINISTRATION	2019		001		30	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		001		30	02				D			_____	___
6330019-FLEET ADMINISTRATION	2018		001		20	20				D			_____	___
9900100-ADMINISTRATION	2018		001		30	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001		30	02				D			_____	___
6330019-FLEET ADMINISTRATION	2017		001		20	20				D	1		_____	___
9900100-ADMINISTRATION	2017		001		30	01				D	1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		30	02				D	1		_____	___
PARKING LOT REVENUES	2019									R		0140900	_____	___
ESCHEAT-CHECKS, WARRANTS	2019									R		0161000	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0006000 DISABILITY ACCESS ACCOUNT  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6320010-DIVISION OF THE STATE ARCHITECT	2019		001		10	15				D			_____	___
9900100-ADMINISTRATION	2019		001		30	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		001		30	02				D			_____	___
6320010-DIVISION OF THE STATE ARCHITECT	2018		001		10	15				D			_____	___
9900100-ADMINISTRATION	2018		001		30	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001		30	02				D			_____	___
6320010-DIVISION OF THE STATE ARCHITECT	2017		001		10	15				D	1		_____	___
9900100-ADMINISTRATION	2017		001		30	01				D	1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		30	02				D	1		_____	___
SUPPORT, GENERAL SERVICES	2000		501							D			_____	___
BLDG CONSTRUCTION FILING FEES	2019									R		0123800	_____	___
ARCHITECTURE PUBLIC BUILDING	2019									R		0130600	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0026000 MOTOR VEHICLE INSURANCE ACCT.  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6330028-RISK AND INSURANCE MANAGEMENT	2019		001	20	25				D				_____	___
9900100-ADMINISTRATION	2019		001	30	01				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		001	30	02				D				_____	___
6330028-RISK AND INSURANCE MANAGEMENT	2018		001	20	25				D				_____	___
9900100-ADMINISTRATION	2018		001	30	01				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001	30	02				D				_____	___
6330028-RISK AND INSURANCE MANAGEMENT	2017		001	20	25				D		1		_____	___
9900100-ADMINISTRATION	2017		001	30	01				D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001	30	02				D		1		_____	___
SECTION 16378-16379 GOVERNMENT CODE	1978		506						D				_____	___
ESCHEAT-CHECKS,WARRANTS	2019								R		0161000		_____	___
MISCELLANEOUS REVENUE	2019								R		0161400		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0044000 MOTOR VEHICLE ACCOUNT  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             8  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
(AB 1492) FOR PAYMENT OF CLAIMS ACCEPTED BY THE	2017		001		20	25				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             9  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES        \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6330046-PROCUREMENT	2018		001		20	45				D			_____	___
6330082-OFFICE OF SUSTAINABILITY	2018		001		20	75				D			_____	___
9900100-ADMINISTRATION	2018		001		30	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001		30	02				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            10  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
(AB 1492) FOR PAYMENT OF CLAIMS ACCEPTED BY THE	2017		001		20	25				D			_____	___
													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

FUND:0328000 PUB SCHL PLN, DESIGN,CONST REV

AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            11  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
6320010-DIVISION OF THE STATE ARCHITECT	2019		001		10	15				D			_____	___
9900100-ADMINISTRATION	2019		001		30	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		001		30	02				D			_____	___
6320010-DIVISION OF THE STATE ARCHITECT	2018		001		10	15				D			_____	___
9900100-ADMINISTRATION	2018		001		30	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001		30	02				D			_____	___
6320010-DIVISION OF THE STATE ARCHITECT	2017		001		10	15				D	1		_____	___
9900100-ADMINISTRATION	2017		001		30	01				D	1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		30	02				D	1		_____	___
SEC 39147(A) EDUCATION CODE - EXPENDITURES	1992		523							D			_____	___
BLDG CONSTRUCTION FILING FEES	2019									R		0123800	_____	___
ARCHITECTURE PUBLIC BUILDING	2019									R		0130600	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
													NET DEBITS/CREDITS	_____

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

FUND:0374000 SPECIAL FD/ECON UNCERTAINTIES  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            12  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	---
SALE OF FIXED ASSETS	2019									R		0160400	_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            13  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6330046-PROCUREMENT	2017		001		20	45				D		1	_____	___
6330082-OFFICE OF SUSTAINABILITY	2017		001		20	75				D		1	_____	___
9900100-ADMINISTRATION	2017		001		30	01				D		1	_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		30	02				D		1	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0747004 BOND EXP-DEPT OF GENERAL SVC  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            14  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	---
ADMIN COSTS-GOVT CODE SECTIONS 16724.6	1991		596							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0751004 BOND EXP-DEPT OF GENERAL SVC  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            15  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
ADMIN COSTS-GOVT CODE SECTIONS 16724.6	1991		596							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0768001 BOND EXP-GENERAL SERVICES  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            16  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0768303 PROC 0768001-1760 04/12 TE  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            17  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0768305 U/F 0768001-1760 OCT 09 TE  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            18  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

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

FUND:0768338 U/F 0768001-1760 MAR 09 TE

AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            19  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

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

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

FUND:0768340 U/F 0768001-7760 CP TE MAR 14

AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            20  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE MAR 2014	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0768341 U/F 0768001-7760 MAR 16 TE  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            21  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2016 GO BOND SALE TE	1987		504	11						T			_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13						T			_____	___
													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

FUND:1027000 FULL-DAY KINDERGARTEN FACILITY

AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            22  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6320037-FULL-DAY KINDERGARTEN FACILITIES	2018		501		10	60				D			_____	___
9900100-ADMINISTRATION	2018		501		30	01				D			_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2018		501		30	02				D			_____	___
6335010-PGM OVERHEAD INTERAGY SUPP DIV & RESD EXEC	2018		501		63	35	010			D			_____	___
6335019-DISTRIBUTED PGM OVERHEAD INTERAGENCY SUPPORT	2018		501		63	35	019			D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3082000 SCHOOL FAC EMERGENCY REPAIR  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            23  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
6320019-PUBLIC SCHOOL CONSTRUCTION	2018		001		10	40				D			_____	___
6320019-PUBLIC SCHOOL CONSTRUCTION	2017		001		10	40				D	1		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3091000 CERTIFIED ACCESS SPECIALIST FD  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            24  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
6320010-DIVISION OF THE STATE ARCHITECT	2019		001		10	15				D			_____	___
9900100-ADMINISTRATION	2019		001		30	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		001		30	02				D			_____	___
6320010-DIVISION OF THE STATE ARCHITECT	2018		001		10	15				D			_____	___
9900100-ADMINISTRATION	2018		001		30	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001		30	02				D			_____	___
6320010-DIVISION OF THE STATE ARCHITECT	2017		001		10	15				D	1		_____	___
9900100-ADMINISTRATION	2017		001		30	01				D	1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		30	02				D	1		_____	___
SEC 5 - DSA ACADEMY AND CERTIFICATION OF	2004		501							D			_____	___
BLDG CONSTRUCTION FILING FEES	2019									R		0123800	_____	___
PROCESSING FEES	2019									R		0125300	_____	___
OTHER REGULATORY LIC & PERMITS	2019									R		0125700	_____	___
SALES OF DOCUMENTS	2019									R		0141200	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:3144000 BLDG STANDARDS ADMIN FUND  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 25  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6320028-BUILDING STANDARDS COMMISSION	2019		001		10	50				D			_____	___
9900100-ADMINISTRATION	2019		001		30	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		001		30	02				D			_____	___
6320028-BUILDING STANDARDS COMMISSION	2018		001		10	50				D			_____	___
9900100-ADMINISTRATION	2018		001		30	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001		30	02				D			_____	___
6320028-BUILDING STANDARDS COMMISSION	2017		001		10	50				D	1		_____	___
9900100-ADMINISTRATION	2017		001		30	01				D	1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		30	02				D	1		_____	___
MISC REV FROM LOCAL AGENCIES	2019									R		0131700	_____	___
ESCHEAT-CHECKS, WARRANTS	2019									R		0161000	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:3245000 DISABILITY ACCESS & EDUC RF  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 26  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6320010-DIVISION OF THE STATE ARCHITECT	2019		001	10	15				D				_____	___
9900100-ADMINISTRATION	2019		001	30	01				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		001	30	02				D				_____	___
6320010-DIVISION OF THE STATE ARCHITECT	2018		001	10	15				D				_____	___
9900100-ADMINISTRATION	2018		001	30	01				D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001	30	02				D				_____	___
6320010-DIVISION OF THE STATE ARCHITECT	2017		001	10	15				D		1		_____	___
9900100-ADMINISTRATION	2017		001	30	01				D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001	30	02				D		1		_____	___
OTHER REGULATORY LIC & PERMITS	2019								R			0125700	_____	___
ESCHEAT-CHECKS,WARRANTS	2019								R			0161000	_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6036001 PUB ED FACILITIES (K-12) 2002  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     28  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES      \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC. ACCUM.  \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6320019-PUBLIC SCHOOL CONSTRUCTION	2017		001		10	40				D			_____	___
9900100-ADMINISTRATION	2017		001		30	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		30	02				D			_____	___
6335010-PROGRAM OVERHEAD INTERAGENCY SUPPORT	2017		001		63	35	010			D	1		_____	___
6335019-DISTRIBUTED PROGRAM OVERHEAD INTERAGENCY	2017		001		63	35	019			D	1		_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6044001 SCHOOL FACILITIES FD  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            29  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6320019-PUBLIC SCHOOL CONSTRUCTION	2019		001		10	40				D			_____	___
6320019-PUBLIC SCHOOL CONSTRUCTION	2018		001		10	40				D			_____	___
6335010-PROGRAM OVERHEAD INTERAGENCY SUPPORT	2018		001		63	35	010			D			_____	___
6335019-DISTRIBUTED PROGRAM OVERHEAD INTERAGENCY	2018		001		63	35	019			D			_____	___
6320019-PUBLIC SCHOOL CONSTRUCTION	2017		001		10	40				D			_____	___
9900100-ADMINISTRATION	2017		001		30	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		30	02				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6057001 SCHOOL FACILITIES AID PROGRAM  
 AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     30  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC. ACCUM.     \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6320019-PUBLIC SCHOOL CONSTRUCTION	2019		001		10	40				D			_____	___
6320019-PUBLIC SCHOOL CONSTRUCTION	2017		001		10	40				D	1		_____	___
													NET DEBITS/CREDITS _____	___

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

DOCUMENT NO:                      DATE:

FUND:6086001 SCHOOL FACILITIES AID PROGRAM

AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     32

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

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6320019-PUBLIC SCHOOL CONSTRUCTION	2019		001		10	40				D			_____	___
9900100-ADMINISTRATION	2019		001		30	01				D			_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2019		001		30	02				D			_____	___
6335010-PROGRAM OVERHEAD INTERAGENCY SUPPORT	2019		001		63	35	010			D			_____	___
6335019-DISTRIBUTED PROGRAM OVERHEAD INTERAGENCY	2019		001		63	35	019			D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:6086004 DEPARTMENT OF GENERAL SERVICES

AGENCY:7760 DEPT GEN SERV  
 MAILCODE:7760

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            33  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6320019-PUBLIC SCHOOL CONSTRUCTION	2016		501		10	40				D			_____	___
9900100-ADMINISTRATION	2016		501		30	01				D			_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2016		501		30	02				D			_____	___
6335010-PGM OVERHEAD INTERAGY SUPP DIV & RESD EXEC	2016		501		63	35	010			D			_____	___
6335019-DISTRIBUTED PGM OVERHEAD INTERAGENCY SUPPORT	2016		501		63	35	019			D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND  
 AGENCY:7870 CA VICTIM COMPENSATION BOARD  
 MAILCODE:7870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES        \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6380-VICTIM COMPENSATION	2019		001		11					D			_____	___
6380-VICTIM COMPENSATION	2018		001		11					D			_____	___
6380-VICTIM COMPENSATION	2017		001		11					D			_____	___
EXPENDITURE TRANSFER FROM THE GENERAL FUND	2016		611		11					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0214000 RESTITUTION FUND  
 AGENCY:7870 CA VICTIM COMPENSATION BOARD  
 MAILCODE:7870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
6380-VICTIM COMPENSATION	2019		001		11					D			_____	___
6385-RESTITUTION PROGRAM	2019		001		12					D			_____	___
9900100-ADMINISTRATION	2019		001		51	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		001		51	02				D			_____	___
CALSTARS CLEARING ACCOUNT	2019		001		99					D			_____	___
REVOLVING FUND ADVANCE	2019		001	97						D	3		_____	___
6395-GOOD SAMARITAN	2019		101		41					D			_____	___
6380-VICTIM COMPENSATION	2019		102		11					D			_____	___
6385-RESTITUTION PROGRAM	2019		102		12					D			_____	___
6380-VICTIM COMPENSATION	2019		103		11					D			_____	___
6380-VICTIM COMPENSATION	2018		001		11					D			_____	___
6385-FISCAL SERVICES DIVISION	2018		001		12					D			_____	___
9900100-ADMINISTRATION	2018		001		51	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001		51	02				D			_____	___
CALSTARS CLEARING ACCOUNT	2018		001		99					D			_____	___
REVOLVING FUND ADVANCE	2018		001	97						D	3		_____	___
6395-GOOD SAMARITAN	2018		101		41					D			_____	___
6380-VICTIM COMPENSATION	2018		102		11					D			_____	___
6385-FISCAL SERVICES DIVISION	2018		102		12					D			_____	___
6380-VICTIM COMPENSATION	2018		103		11					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0214000 RESTITUTION FUND  
 AGENCY:7870 CA VICTIM COMPENSATION BOARD  
 MAILCODE:7870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6380-VICTIM COMPENSATION	2017		001		11				D		1		_____	___
6385-FISCAL SERVICES DIVISION	2017		001		12				D		1		_____	___
9900100-ADMINISTRATION	2017		001		51	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		51	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2017		001		99				D		3		_____	___
REVOLVING FUND ADVANCE	2017		001	97					D		3		_____	___
6395-GOOD SAMARITAN	2017		101		41				D		1		_____	___
6380-VICTIM COMPENSATION	2017		102		11				D		1		_____	___
6385-FISCAL SERVICES DIVISION	2017		102		12				D		1		_____	___
6380-VICTIM COMPENSATION	2017		103		11				D		1		_____	___
PAYMENT OF CLAIMS (NOTWITHSTANDING GC 13340)	1985		601		11				D				_____	___
PAYMENT OF CLAIMS (NOTWITHSTANDING GC 13340)	1985		602		11				D				_____	___
PAYMENT OF CLAIMS (NOTWITHSTANDING GC 13340)	1985		602		12				D				_____	___
SECTION 13967B GOVT CODE (AMENDED BY CHAP 1092/83)	1973		551						D				_____	___
REPAYMENT OF LOAN FROM GENERAL FUND TO THE	1945		555						T				_____	___
PENALTIES ON FELONY CONVICTION	2019								R		0130800		_____	___
CHILDREN'S TRUST FUND	2019								R		0130802		_____	___
DIVERSION REST FEE/PC1001.90	2019								R		0130803		_____	___
ADD'L REST FINE/PC1202.45	2019								R		0130804		_____	___
GC 50050 - UNCLAIMED REST.	2019								R		0130805		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0214000 RESTITUTION FUND  
 AGENCY:7870 CA VICTIM COMPENSATION BOARD  
 MAILCODE:7870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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ADD'L REST FINE - PC 1202.44	2019									R		0130806	_____	___
FINES-CRIMES-OF PUBLIC OFFENSE	2019									R		0130900	_____	___
MISC SERVICES TO THE PUBLIC	2019									R		0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
CIVIL & CRIMINAL VIOL ASSMT	2019									R		0164400	_____	___
STATE PENALTY FUND	2019									R		0309030	_____	___
												NET DEBITS/CREDITS	_____	___



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

FUND:3286000 SAFE NEIGHBORHOODS AND SCHOOLS  
 AGENCY:7870 CA VICTIM COMPENSATION BOARD  
 MAILCODE:7870

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_\_\_  
 COMP. INPUT         \_\_\_\_\_  
 EXPENDITURES        \_\_\_\_\_  
 REVENUES             \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
GRANTS TO TRAUMA RECOVERY CENTERS	2016		601		11					D			_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2016		695							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:7900 PERS  
 MAILCODE:7900

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6425-ADMINISTRATION	2018		503		40					D			_____	___
6410-RETIREMENT	2018		504		10					D			_____	___
6410-RETIREMENT	2018		505		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:7910 ADMIN LAW  
 MAILCODE:7910

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6440-REGULATORY OVERSIGHT	2019		001			10				D			_____	___
CLEARING ACCOUNT	2019		001			99				D			_____	___
REIMBURSEMENTS TO 6440-REGULATORY OVERSIGHT	2019		001	90	10					F 0001000			_____	___
REVOLVING FUND ADVANCE	2019		001	97						D	3		_____	___
6440-REGULATORY OVERSIGHT	2018		001			10				D			_____	___
CLEARING ACCOUNT	2018		001			99				D			_____	___
REIMBURSEMENTS TO 6440-REGULATORY OVERSIGHT	2018		001	90	10					F 0001000			_____	___
REVOLVING FUND ADVANCE	2018		001	97						D	3		_____	___
6440-REGULATORY OVERSIGHT	2017		001			10				D	1		_____	___
CLEARING ACCOUNT	2017		001			99				D	3		_____	___
REIMBURSEMENTS TO 6440-REGULATORY OVERSIGHT	2017		001	90	10					F 0001000	1		_____	___
REVOLVING FUND ADVANCE	2017		001	97						D	3		_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:8120 COMM ON PEACE OFF STD & TRNG  
 MAILCODE:8120

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES        \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6500-STANDARDS	2019		002		10					D			_____	___
6505-TRAINING	2019		002		20					D			_____	___
6515-POST ADMINISTRATION	2019		002		40					D			_____	___
6505-TRAINING	2019		102		20					D			_____	___
6510-PEACE OFFICER TRAINING	2019		102		30					D			_____	___
6505-TRAINING	2018		002		20					D			_____	___
6510-PEACE OFFICER TRAINING	2018		102		30					D			_____	___
6510-PEACE OFFICER TRAINING	2016		103		30					D			_____	___
ESCHEAT-CHECKS, WARRANTS	2019									R		0161000	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0044000 MOTOR VEHICLE ACCOUNT  
 AGENCY:8120 COMM ON PEACE OFF STD & TRNG  
 MAILCODE:8120

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
6510-PEACE OFFICER TRAINING	2017		011		30					D		1	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0143000 CA HEALTH DATA & PLANNING FD  
 AGENCY:8120 COMM ON PEACE OFF STD & TRNG  
 MAILCODE:8120

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0268000 PEACE OFFICERS TRAINING  
 AGENCY:8120 COMM ON PEACE OFF STD & TRNG  
 MAILCODE:8120

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
OTHER REGULATORY FEES	2019											0125600	_____	___
PENALTIES ON TRAFFIC VIOLATION	2019											0130700	_____	___
INCOME FROM SURPLUS MONEY INV	2019											0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2019											0161000	_____	___
												NET DEBITS/CREDITS	_____	___

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

FUND:0001000 GENERAL FUND  
 AGENCY:8140 OFFICE OF STATE PUBLIC DEF  
 MAILCODE:8140

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES        \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6530-STATE PUBLIC DEFENDER	2019		001			10				D			_____	___
REVOLVING FUND ADVANCE	2019		001			97				D	3		_____	___
6530-STATE PUBLIC DEFENDER	2018		001			10				D			_____	___
REVOLVING FUND ADVANCE	2018		001			97				D	3		_____	___
6530-STATE PUBLIC DEFENDER	2017		001			10				D	1		_____	___
REVOLVING FUND ADVANCE	2017		001			97				D	3		_____	___
FIRE PREVENTION & SUPPRESSION	2019									R		0141000	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0001000 GENERAL FUND

AGENCY:8260 ARTS COUNCIL  
 MAILCODE:8260

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
6540-ARTS COUNCIL	2019		001		90				D				_____	___
CALSTARS CLEARING ACCOUNT	2019		001		99				D				_____	___
REIMBURSEMENTS TO 6540-ARTS COUNCIL	2019		001	90	90				F	0001000			_____	___
REVOLVING FUND ADVANCE	2019		001	97					D		3		_____	___
6540-ARTS COUNCIL	2019		101		90				D				_____	___
6540-ARTS COUNCIL	2019		103		90				D				_____	___
6540-ARTS COUNCIL	2019		10301		90				D				_____	___
6540-ARTS COUNCIL	2018		001		90				D				_____	___
CALSTARS CLEARING ACCOUNT	2018		001		99				D				_____	___
REIMBURSEMENTS TO 6540-ARTS COUNCIL	2018		001	90	90				F	0001000			_____	___
REVOLVING FUND ADVANCE	2018		001	97					D		3		_____	___
6540-ARTS COUNCIL	2018		00118		90				D				_____	___
6540-ARTS COUNCIL	2018		101		90				D				_____	___
6540-ARTS COUNCIL	2018		10102		90				D				_____	___
6540-ARTS COUNCIL	2017		001		90				D		1		_____	___
CALSTARS CLEARING ACCOUNT	2017		001		99				D		3		_____	___
REIMBURSEMENTS TO 6540-ARTS COUNCIL	2017		001	90	90				F	0001000	1		_____	___
REVOLVING FUND ADVANCE	2017		001	97					D		3		_____	___
6540-ARTS COUNCIL	2017		101		90				D		1		_____	___
ESCHEAT-CHECKS, WARRANTS	2019								R		0161000		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:8260 ARTS COUNCIL  
 MAILCODE:8260

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0078000 GRAPHIC DESIGN LICENSE PLATE F  
 AGENCY:8260 ARTS COUNCIL  
 MAILCODE:8260

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC. ACCUM.  \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6540-ARTS COUNCIL	2019		001		90					D			_____	___
6540-ARTS COUNCIL	2019		101		90					D			_____	___
6540-ARTS COUNCIL	2018		001		90					D			_____	___
6540-ARTS COUNCIL	2018		101		90					D			_____	___
6540-ARTS COUNCIL	2017		001		90					D	1		_____	___
6540-ARTS COUNCIL	2017		101		90					D	1		_____	___
PERSONALIZED LICENSE PLATES	2019									R		0143000	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND  
 AGENCY:8385 CA CITIZENS COMPENSATION COMM  
 MAILCODE:8385

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
6550-CALIFORNIA CITIZENS COMPENSATION COMMISSION	2019		001		10					D			_____	___
6550-CALIFORNIA CITIZENS COMPENSATION COMMISSION	2018		001		10					D			_____	___
6550-CALIFORNIA CITIZENS COMPENSATION COMMISSION	2017		001		10					D	1		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND  
 AGENCY:8560 CALIF EXPOSITION AND FAIRS  
 MAILCODE:8560

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
8566-CALIFORNIA EXPOSITION AND STATE FAIR	2018		501		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2019		001			11				D			_____	___
6575-MARKETING; COMMODITIES AND AGRICULTURAL	2019		001			21				D			_____	___
6580-ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL	2019		001			31				D			_____	___
9900100-ADMINISTRATION	2019		001			41	01			D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		001			41	02			D			_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2019		001			51				D			_____	___
CLEARING ACCOUNT	2019		001			99				D			_____	___
REIMBURSEMENTS TO 6570-AGRICULTURAL PLANT AND ANIMAL	2019		001	90		11				F	0001000		_____	___
REIMBURSEMENTS TO 6575-MARKETING; COMMODITIES AND	2019		001	90		21				F	0001000		_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2019		001	90	41	01				F	0001000		_____	___
REIMBURSEMENTS TO 6590-GENERAL AGRICULTURAL	2019		001	90		51				F	0001000		_____	___
REVOLVING FUND ADVANCE	2019		001	97						D	3		_____	___
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2019		00104			11				D			_____	___
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2019		00105			11				D			_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2019		00106			51				D			_____	___
6580-ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL	2019		00119			31				D			_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2019		003			51				D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2019		011							D			_____	___
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2019		101			11				D			_____	___
6580-ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL	2019		101			31				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0001000 GENERAL FUND  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6590-GENERAL AGRICULTURAL ACTIVITIES	2019		101			51				D			_____	___
0001395-NORTH VALLEY ANIMAL HEALTH AND SAFETY	2019		301			90	01	395		D			_____	___
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2018		001			11				D			_____	___
6575-MARKETING; COMMODITIES AND AGRICULTURAL	2018		001			21				D			_____	___
6580-ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL	2018		001			31				D			_____	___
9900100-ADMINISTRATION	2018		001			41	01			D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001			41	02			D			_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2018		001			51				D			_____	___
CLEARING ACCOUNT	2018		001			99				D			_____	___
REIMBURSEMENTS TO 6570-AGRICULTURAL PLANT AND ANIMAL	2018		001	90	11					F	0001000		_____	___
REIMBURSEMENTS TO 6575-MARKETING; COMMODITIES AND	2018		001	90	21					F	0001000		_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2018		001	90	41	01				F	0001000		_____	___
REIMBURSEMENTS TO 6590-GENERAL AGRICULTURAL	2018		001	90	51					F	0001000		_____	___
REVOLVING FUND ADVANCE	2018		001	97						D	3		_____	___
6575-MARKETING; COMMODITIES AND AGRICULTURAL SERVICES	2018		00106			21				D			_____	___
6575-MARKETING; COMMODITIES AND AGRICULTURAL SERVICES	2018		00107			21				D			_____	___
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2018		00118			11				D			_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2018		003			51				D			_____	___
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2018		101			11				D			_____	___
6580-ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL	2018		101			31				D			_____	___
NET DEBITS/CREDITS													_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
6590-GENERAL AGRICULTURAL ACTIVITIES	2018		101			51				D			_____	___
0003191-BLYTHE BORDER PROTECTION STATION	2018		301			90 03 191				D			_____	___
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2017		001			11				D	1		_____	___
6575-MARKETING; COMMODITIES AND AGRICULTURAL	2017		001			21				D	1		_____	___
6580-ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL	2017		001			31				D	1		_____	___
9900100-ADMINISTRATION	2017		001			41 01				D	1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001			41 02				D	1		_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2017		001			51				D	1		_____	___
CLEARING ACCOUNT	2017		001			99				D	3		_____	___
REIMBURSEMENTS TO 6570-AGRICULTURAL PLANT AND ANIMAL	2017		001	90	11					F 0001000	1		_____	___
REIMBURSEMENTS TO 6575-MARKETING; COMMODITIES AND	2017		001	90	21					F 0001000	1		_____	___
REIMBURSEMENTS TO 9900100-ADMINISTRATION	2017		001	90	41 01					F 0001000	1		_____	___
REIMBURSEMENTS TO 6590-GENERAL AGRICULTURAL	2017		001	90	51					F 0001000	1		_____	___
REVOLVING FUND ADVANCE	2017		001			97				D	3		_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2017		003			51				D	1		_____	___
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2017		101			11				D	1		_____	___
6580-ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL	2017		101			31				D	1		_____	___
0001395-NORTH VALLEY ANIMAL HEALTH AND SAFETY	2017		301			90 01 395				D			_____	___
6570-AG PLANT AND ANIMAL HEALTH; PEST PRV; FOOD SAFTY	2016		00116			11				D	1		_____	___
6580-ASSISTANCE TO FAIR AND COUNTY AG ACTIVITIES	2016		00116			31				D	1		_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO: \_\_\_\_\_ DATE:  
FUND:0001000 GENERAL FUND  
AGENCY:8570 FOOD AND AGRICULTURE  
MAILCODE:8570

STATE CONTROLLERS OFFICE  
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2020

REPORT NO: 3  
PAGE NO: 4  
CONTROLLER'S USE ONLY  
CURSORY REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
OTHER REGULATORY FEES	2019									R		0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2019									R		0125700	_____	___
SALE OF FIXED ASSETS	2019									R		0160400	_____	___
ESCHEAT-CHECKS, WARRANTS	2019									R		0161000	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
PENALTY ASSESSMENTS	2019									R		0164300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0044000 MOTOR VEHICLE ACCOUNT  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2019		001		11					D			_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2019		003		51					D			_____	___
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2018		001		11					D			_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2018		003		51					D			_____	___
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2017		001		11					D			_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2017		003		51					D	1		_____	___
NET DEBITS/CREDITS													_____	___

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

FUND:0111000 DEPT OF FOOD & AGRICULT. ACCT  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2019		001			11				D			_____	___
6575-MARKETING; COMMODITIES AND AGRICULTURAL	2019		001			21				D			_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2019		001			51				D			_____	___
REIMBURSEMENTS TO 6570-AGRICULTURAL PLANT AND ANIMAL	2019		001	90	11					F 0111000			_____	___
REIMBURSEMENTS TO 6575-MARKETING; COMMODITIES AND	2019		001	90	21					F 0111000			_____	___
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2018		001			11				D			_____	___
6575-MARKETING; COMMODITIES AND AGRICULTURAL	2018		001			21				D			_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2018		001			51				D			_____	___
REIMBURSEMENTS TO 6570-AGRICULTURAL PLANT AND ANIMAL	2018		001	90	11					F 0111000			_____	___
REIMBURSEMENTS TO 6575-MARKETING; COMMODITIES AND	2018		001	90	21					F 0111000			_____	___
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2017		001			11				D	1		_____	___
6575-MARKETING; COMMODITIES AND AGRICULTURAL	2017		001			21				D	1		_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2017		001			51				D	1		_____	___
REIMBURSEMENTS TO 6570-AGRICULTURAL PLANT AND ANIMAL	2017		001	90	11					F 0111000	1		_____	___
REIMBURSEMENTS TO 6575-MARKETING; COMMODITIES AND	2017		001	90	21					F 0111000	1		_____	___
6570- AGRICULTURAL PLANT AND ANIMAL HEALTH,	2016		501			11				D			_____	___
SUPPORT EXPENDITURES - SEC 224 (B) F&A CODE	2008		591							D			_____	___
SUPPORT EXPENDITURES - SEC 224 (C) F&A CODE	2008		592							D			_____	___
SUPPORT EXPENDITURES - SEC 224 (F) F&A CODE	2008		593							D			_____	___
AUTHORIZED EXPENDITURES SEC. 224(A) FOOD & AG CODE	2008		602							D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0111000 DEPT OF FOOD & AGRICULT. ACCT  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
FOR TRANSFER TO AGRICULTURAL TRUST FUND PER SECTION	1993		507							D			_____	___
SECTION 12537 B & P CODE ANY FY 60 PERCENT OF	1973		605							D			_____	___
AUTHORIZED EXPENDITURES-SEC 224 C FOOD & AG CODE	1970		601							D			_____	___
AUTHORIZED EXPENDITURES-SECT 221 FOOD & AG CODE	1967		590							D			_____	___
OTHER REGULATORY TAXES	2019									R	0121200		_____	___
OTHER REGULATORY FEES	2019									R	0125600		_____	___
OTHER REGULATORY LIC & PERMITS	2019									R	0125700		_____	___
DELINQUENT FEES	2019									R	0125900		_____	___
SALES OF DOCUMENTS	2019									R	0141200		_____	___
MISC SERVICES TO THE PUBLIC	2019									R	0142500		_____	___
INCOME FROM SURPLUS MONEY INV	2019									R	0150300		_____	___
INTEREST INCOME FROM LOANS	2019									R	0150400		_____	___
SALE OF FIXED ASSETS	2019									R	0160400		_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R	0161000		_____	___
MISCELLANEOUS REVENUE	2019									R	0161400		_____	___
OTHER REVENUE-COST RECOVERIES	2019									R	0161900		_____	___
PENALTY ASSESSMENTS	2019									R	0164300		_____	___
MOTOR VEHICLE FUEL ACCOUNT	2019									R	0300610		_____	___
LOAN REPAYMENTS	2019									R	0530000		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0124000 CA.AGRI.EXPORT PROMOTION ACCT-  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             8  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
SEC 221, 58582 FOOD AND AGRICULTURE CODE	1986		511							D			_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             9  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2019		101			11				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0191000 FAIR AND EXPOSITION FUND  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     10  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES      \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC. ACCUM.   \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6580-ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL	2019		001		31					D			_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2019		595							D	2		_____	___
6580-ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL	2018		001		31					D			_____	___
6580-ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL	2017		001		31					D	1		_____	___
ANY UNALLOCATED BALANCES AVAILABLE FOR THE PURPOSES	2011		620							D			_____	___
HORSE RACING LICENCES	2019									R		0110900	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
INTEREST INCOME FROM LOANS	2019									R		0150400	_____	___
MISC REV - USE OF PROP & MONEY	2019									R		0152300	_____	___
LOAN REPAYMENTS	2019									R		0530000	_____	___
													NET DEBITS/CREDITS	_____

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

FUND:0192000 SATELLITE WAGERING ACCOUNT  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            11  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
SECTION 19605.9 BUSINESS & PROFESSIONS CODE	1989		618							D			_____	___
FOR ALLOCATION BY DIRECTOR OF FOOD & AG TO FAIRS	1986		616							D			_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0422000 DRAINAGE MANAGEMENT SUBACCOUNT

AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            12  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
PGMS TO DEVELOP METHODS OF USING/REUSING	1996		501							D			_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596							D			_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501							D			_____	___
1986 WTR CONS WTR QLTY BD FD	2019									R		0307440	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0744001 STATE WATER RESOURCES CONTROL  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            13  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
ADM COSTS - GOV CODE 16724.6 CH 856/91	1991		596							D			_____	___
1986 WTR CONS WTR QLTY BD FD	2019									R		0307440	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0744308 U/F 0422-8570 03/10 TE  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            14  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2010 GO TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
PROCEEDS FROM SALE BONDS NOTES	2019								R		0520000		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0744310 PROC 0744XXX-XXXX 12/10 TAX  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            15  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	1987		504	11					T				_____	___
G.C. SEC 16654-UPFRONT DEC 2010 GO TAX	1987		504	13					T				_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3010000 PIERCE'S DISEASE MGMT ACCOUNT  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            16  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
LESS FUNDING PROVIDED BY THE FEDERAL TRUST FUND	2019		599							D	2		_____	___
LESS FUNDING PROVIDED BY FED FD	2018		599							D	2		_____	___
LESS FUNDING PROVIDED BY THE FEDERAL TRUST FUND	2017		599							D	2		_____	___
TO COMBAT PIERCE'S DISEASE AND ITS VECTORS	2000		501							D			_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
MISC SERVICES TO THE PUBLIC	2019									R		0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3034000 ANTITERRORISM FUND  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            17  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2019		001		11					D			_____	___
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2018		001		11					D			_____	___
6570-AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST	2017		001		11					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3101000 ANALYTICAL LABORATORY ACCOUNT  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            18  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6575-MARKETING; COMMODITIES AND AGRICULTURAL	2019		001		21					D			_____	___
6575-MARKETING; COMMODITIES AND AGRICULTURAL	2018		001		21					D			_____	___
6575-MARKETING; COMMODITIES AND AGRICULTURAL	2017		001		21					D	1		_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3139000 SPECIALIZED LICENSE PLATE FUND  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            19  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6590-GENERAL AGRICULTURAL ACTIVITIES	2019		001		51					D			_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2019		101		51					D			_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2018		001		51					D			_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2018		101		51					D			_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2017		001		51					D	1		_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2017		101		51					D	1		_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3228000 GREENHOUSE GAS REDUCTION FD  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            20  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
6590-GENERAL AGRICULTURAL ACTIVITIES	2019		101		51				D				_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2018		101		51				D				_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2018		594		51				D				_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES. ADDED BY	2017		101		51				D				_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2017		594		51				D				_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2016		101		51				D		1		_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2016		594		51				D		1		_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2016		59418		51				D				_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2015		501		51				D				_____	___
ESCHEAT-CHECKS, WARRANTS	2019								R			0161000	_____	___
													NET DEBITS/CREDITS	_____

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

FUND:3237000 COST OF IMPLEMENTATION ACCT  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            21  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6575-MARKETING; COMMODITIES AND AGRICULTURAL	2019		001		21					D			_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2019		001		51					D			_____	___
6575-MARKETING; COMMODITIES AND AGRICULTURAL	2018		001		21					D			_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2018		001		51					D			_____	___
6575-MARKETING; COMMODITIES AND AGRICULTURAL	2017		001		21					D	1		_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2017		001		51					D	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3288000 CANNABIS CONTROL FUND  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            22  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
6575-MARKETING; COMMODITIES AND AGRICULTURAL	2019		001		21					D			_____	___
REIMBURSEMENTS TO 6575-MARKETING; COMMODITIES AND	2019		001	90	21					F 3288000			_____	___
6575-MARKETING; COMMODITIES AND AGRICULTURAL	2018		001		21					D			_____	___
REIMBURSEMENTS TO 6575-MARKETING; COMMODITIES AND	2018		001	90	21					F 3288000			_____	___
6575-MARKETING; COMMODITIES AND AGRICULTURAL	2017		001		21					D	1		_____	___
CANNABIS LICENSING FEES	2019									R		0120500	_____	___
PROCESSING FEES	2019									R		0125300	_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
PENALTY ASSESSMENTS	2019									R		0164300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3314000 CALIFORNIA CANNABIS TAX FUND  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            23  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
6575-MARKETING; COMMODITIES AND AGRICULTURAL SERVICES	2017		501		21					D			_____	___
TRANSFER TO CANNABIS TAX 1 DEPT OF FOOD & AGRICULTURE	2017		536							T			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3336000 CANNABIS TAX 1 FOOD & AGRICUL  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            24  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6575-MARKETING; COMMODITIES AND AGRICULTURAL SERVICES	2017		501		21					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:6088018 FOOD AND AGRICULTURE  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 25  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6580-ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL	2019		001		31					D			_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2019		001		51					D			_____	___
6580-ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL	2019		101		31					D			_____	___
6580-ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL	2018		001		31					D			_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2018		001		51					D			_____	___
6580-ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL	2018		101		31					D			_____	___
6590-GENERAL AGRICULTURAL ACTIVITIES	2018		101		51					D			_____	___
PUBLIC BLDG CONSTRUCTION	2019									R		0306600	_____	___
DROUGHT WTR PRK CLMT CSTL OTDR	2019									R		0360880	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6088301 U/F 6088XXX-XXXX CP TE  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            26  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

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

FUND:6088302 U/F 6088XXX-XXXX CP TAXABLE  
 AGENCY:8570 FOOD AND AGRICULTURE  
 MAILCODE:8570

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            27  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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



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

FUND:0001000 GENERAL FUND

AGENCY:8620 FAIR POLITICAL PRACTICES COMM  
 MAILCODE:8620

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6610010-LOCAL ENFORCEMENT	2019		001		10	10			D				_____	___
6610019-LEGAL, TECHNICAL ASSISTANCE & STATE	2019		001		10	20			D				_____	___
CALSTARS CLEARING ACCOUNT	2019		001		99				D				_____	___
REIMBURSEMENTS TO 6610010-LOCAL ENFORCEMENT	2019		001	90	10	10			F	0001000			_____	___
REIMBURSEMENTS TO 6610019-LEGAL, TECHNICAL	2019		001	90	10	20			F	0001000			_____	___
6610010-LOCAL ENFORCEMENT	2018		001		10	10			D				_____	___
6610019-LEGAL, TECHNICAL ASSISTANCE & STATE	2018		001		10	20			D				_____	___
CALSTARS CLEARING ACCOUNT	2018		001		99				D				_____	___
REIMBURSEMENTS TO 6610010-LOCAL ENFORCEMENT	2018		001	90	10	10			F	0001000			_____	___
REIMBURSEMENTS TO 6610019-LEGAL, TECHNICAL	2018		001	90	10	20			F	0001000			_____	___
6610010-LOCAL ENFORCEMENT	2017		001		10	10			D		1		_____	___
6610019-LEGAL, TECHNICAL ASSISTANCE & STATE	2017		001		10	20			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2017		001		99				D		3		_____	___
REIMBURSEMENTS TO 6610010-LOCAL ENFORCEMENT	2017		001	90	10	10			F	0001000	1		_____	___
REIMBURSEMENTS TO 6610019-LEGAL, TECHNICAL	2017		001	90	10	20			F	0001000	1		_____	___
SB 302 SECTION 1(B)(2)	2014		501						D				_____	___
SEC 40-(FY17/18) SUPPORT OF THE FAIR POLITICAL	1996		52017						D		1		_____	___
SEC 40-(FY18/19) SUPPORT OF THE FAIR POLITICAL	1996		52018						D				_____	___
SEC 40-(FY19/20) SUPPORT OF THE FAIR POLITICAL	1996		52019						D				_____	___
(FY17/18) FAIR POLITICAL PRACTICES COMMISSION SUPPORT	1974		53117						D		1		_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0001000 GENERAL FUND

AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
SETTLEMENTS/JUDGMENTS	2019											0163000	_____	___
PENALTY ASSESSMENTS	2019											0164300	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0042000 STATE HIGHWAY ACCOUNT  
 AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6690073-CROSSING SAFETY	2019		001		20	80				D			_____	___
6690073-CROSSING SAFETY	2018		001		20	80				D			_____	___
6690073-CROSSING SAFETY	2017		001		20	80				D	1		_____	___
6690073-CROSSING SAFETY	2017		00101		20	80				D			_____	___
6690073-CROSSING SAFETY	2016		00117		20	80				D			_____	___
UNALLOCATED CONTROL-ALLOC. TO COUNTIES & CITIES FOR	1961		601		01					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0044000 MOTOR VEHICLE ACCOUNT  
 AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
PROCESSING FEES	2019											0125300	_____	___
OTHER REGULATORY LIC & PERMITS	2019											0125700	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0046000 PUBLIC TRANSPORTATION ACCT  
 AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6690064-RAIL TRANSIT SAFETY	2019		001		20	70				D			_____	___
6690064-RAIL TRANSIT SAFETY	2018		001		20	70				D			_____	___
6690064-RAIL TRANSIT SAFETY	2017		001		20	70				D	1		_____	___
6690064-RAIL TRANSIT SAFETY	2017		00101		20	70				D			_____	___
6690064-RAIL TRANSIT SAFETY	2016		00117		20	70				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0097000 HWY CARRIERS' UNI. BUS.LIC.TAX  
 AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	---
FOR TRANSFER TO THE GENERAL FUND	1981		501						T				_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0412000 TRANSPORTATION RATE  
 AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2018		011						T				_____	___
TO TRANSFER UNENCUMBERED BALANCE TO THE HOUSEHOLD	2018		501						T				_____	___
6690046-TRANSPORTATION LICENSING AND ENFORCEMENT	2017		001		20	50			D		1		_____	___
6690046-TRANSPORTATION LICENSING AND ENFORCEMENT	2017		00101		20	50			D				_____	___
6690046-TRANSPORTATION LICENSING AND ENFORCEMENT	2016		00117		20	50			D				_____	___
QUARTERLY TRANSFER TO FUND 0293 PER PUC SEC 4006 (A)	1993		501						T				_____	___
QUARTERLY P.U.C. FEES	2019								R			0120600	_____	___
OTHER REGULATORY LIC & PERMITS	2019								R			0125700	_____	___
INCOME FROM SURPLUS MONEY INV	2019								R			0150300	_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0461000 PUC TRANSPORTATION REIMB ACCT  
 AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6690046-TRANSPORTATION LICENSING AND ENFORCEMENT	2019		001		20	50				D			_____	___
6690055-FREIGHT SAFETY	2019		001		20	60				D			_____	___
6690046-TRANSPORTATION LICENSING AND ENFORCEMENT	2018		001		20	50				D			_____	___
6690055-FREIGHT SAFETY	2018		001		20	60				D			_____	___
6690046-TRANSPORTATION LICENSING AND ENFORCEMENT	2017		001		20	50				D	1		_____	___
6690055-FREIGHT SAFETY	2017		001		20	60				D	1		_____	___
6690046-TRANSPORTATION LICENSING AND ENFORCEMENT	2017		00101		20	50				D			_____	___
6690055-FREIGHT SAFETY	2017		00101		20	60				D			_____	___
6690046-TRANSPORTATION LICENSING AND ENFORCEMENT	2016		00117		20	50				D			_____	___
6690055-FREIGHT SAFETY	2016		00117		20	60				D			_____	___
QUARTERLY P.U.C. FEES	2019									R		0120600	_____	___
PENALTIES ON P U C QTRLY FEES	2019									R		0120700	_____	___
OTHER REGULATORY LIC & PERMITS	2019									R		0125700	_____	___
RENEWAL FEES	2019									R		0125800	_____	___
SALES OF DOCUMENTS	2019									R		0141200	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
SALE OF FIXED ASSETS	2019									R		0160400	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
PENALTY ASSESSMENTS	2019									R		0164300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0462000 PUC UTILITIES REIMBMENT ACCT  
 AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             8  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6680055-ENERGY	2019		001		10	50			D				_____	___
6680064-WATER/SEWER	2019		001		10	60			D				_____	___
6680073-COMMUNICATIONS	2019		001		10	70			D				_____	___
9900100-ADMINISTRATION	2019		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		001		30	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2019		001		99				D				_____	___
REIMBURSEMENTS TO 6680055-ENERGY	2019		001	90	10	50			F	0462000			_____	___
REVOLVING FUND ADVANCE	2019		001	97					D		3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2019		011						T				_____	___
6680055-ENERGY	2019		501		10	50			D				_____	___
6680055-ENERGY	2018		001		10	50			D				_____	___
6680064-WATER/SEWER	2018		001		10	60			D				_____	___
6680073-COMMUNICATIONS	2018		001		10	70			D				_____	___
9900100-ADMINISTRATION	2018		001		30	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001		30	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2018		001		99				D				_____	___
REIMBURSEMENTS TO 6680055-ENERGY	2018		001	90	10	50			F	0462000			_____	___
REVOLVING FUND ADVANCE	2018		001	97					D		3		_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2018		011						T				_____	___
6680055-ENERGY	2017		001		10	50			D		1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0462000 PUC UTILITIES REIMBMENT ACCT  
 AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            9  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6680064-WATER/SEWER	2017		001		10	60			D		1		_____	___
6680073-COMMUNICATIONS	2017		001		10	70			D		1		_____	___
9900100-ADMINISTRATION	2017		001		30	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		30	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2017		001		99				D		3		_____	___
REIMBURSEMENTS TO 6680055-ENERGY	2017		001	90	10	50			F	0462000	1		_____	___
REVOLVING FUND ADVANCE	2017		001		97				D		3		_____	___
6680055-ENERGY	2017		00102		10	50			D				_____	___
6680064-WATER/SEWER	2017		00102		10	60			D				_____	___
6680073-COMMUNICATIONS	2017		00102		10	70			D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2017		011						T				_____	___
6680055-ENERGY	2016		001		10	50			D		3		_____	___
6680055-ENERGY	2016		00117		10	50			D				_____	___
6680064-WATER/SEWER	2016		00117		10	60			D				_____	___
6680073-COMMUNICATIONS	2016		00117		10	70			D				_____	___
REIMBURSEMENTS TO 6680073-COMMUNICATIONS	2016		00117	90	10	70			F	0462000			_____	___
(1)-REGULATION OF UTILITIES	2009		001		10				D		1		_____	___
(4)-ADMINISTRATION	2009		001		30	01			D		1		_____	___
(5)-DISTRIBUTED ADMINISTRATION	2009		001		30	02			D		1		_____	___
(6)-REIMBURSEMENTS	2009		001	90					F	0462000	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                    DATE:  
 FUND:0462000 PUC UTILITIES REIMBMENT ACCT  
 AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     10  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES      \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC. ACCUM.  \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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(6.5)-REIMBURSEMENTS TO THE DIVISION OF RATEPAYER	2009		001	92						F 0462000	1		_____	___
MOTOR VEHICLE REGISTRATION	2019									R		0114100	_____	___
RETAIL SALES AND USE TAX	2019									R		0114901	_____	___
QUARTERLY P.U.C. FEES	2019									R		0120600	_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
OTHER REGULATORY LIC & PERMITS	2019									R		0125700	_____	___
SALES OF DOCUMENTS	2019									R		0141200	_____	___
MISC SERVICES TO THE PUBLIC	2019									R		0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
MISC REV - USE OF PROP & MONEY	2019									R		0152300	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
PREPAID MTS PUC ACCOUNT	2019									R		0332650	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0464000 HIGH COST FUND A ADM COMM FD  
 AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 11  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6685010-CALIFORNIA HIGH-COST FUND-A PROGRAM	2019		001		15	10				D			_____	___
6685010-CALIFORNIA HIGH-COST FUND-A PROGRAM	2019		101		15	10				D			_____	___
6685010-CALIFORNIA HIGH-COST FUND-A PROGRAM	2018		001		15	10				D			_____	___
6685010-CALIFORNIA HIGH-COST FUND-A PROGRAM	2018		101		15	10				D			_____	___
6685010-CALIFORNIA HIGH-COST FUND-A PROGRAM	2017		001		15	10				D	1		_____	___
6685010-CALIFORNIA HIGH-COST FUND-A PROGRAM	2017		00101		15	10				D			_____	___
6685010-CALIFORNIA HIGH-COST FUND-A PROGRAM	2017		101		15	10				D	1		_____	___
6685010-CALIFORNIA HIGH-COST FUND-A PROGRAM	2016		00117		15	10				D			_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
PREPAID MTS PUC ACCOUNT	2019									R		0332650	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0470000 HIGH-COST FUND-B ADM COMM FD  
 AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 12  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6685019-CALIFORNIA HIGH-COST FUND-B PROGRAM	2019		001		15	20			D				_____	___
6685019-CALIFORNIA HIGH-COST FUND-B PROGRAM	2019		101		15	20			D				_____	___
6685019-CALIFORNIA HIGH-COST FUND-B PROGRAM	2018		001		15	20			D				_____	___
6685019-CALIFORNIA HIGH-COST FUND-B PROGRAM	2018		101		15	20			D				_____	___
6685019-CALIFORNIA HIGH-COST FUND-B PROGRAM	2017		001		15	20			D		1		_____	___
6685019-CALIFORNIA HIGH-COST FUND-B PROGRAM	2017		00101		15	20			D				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2017		012						T				_____	___
6685019-CALIFORNIA HIGH-COST FUND-B PROGRAM	2017		101		15	20			D		1		_____	___
6685019-CALIFORNIA HIGH-COST FUND-B PROGRAM	2016		00117		15	20			D				_____	___
OTHER REGULATORY FEES	2019								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2019								R			0150300	_____	___
INT INCOME FR INTERFUND LOANS	2019								R			0150500	_____	___
GENERAL FUND	2019								R			0300010	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0471000 UNIV LIFELINE TELEP SVC TRST  
 AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 13  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
6685028-UNIVERSAL SERVICE TELECOMMUNICATIONS	2019		001		15	30			D				_____	___
6685028-UNIVERSAL SERVICE TELECOMMUNICATIONS	2019		101		15	30			D				_____	___
6685028-UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM	2018		001		15	30			D				_____	___
6685028-UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM	2018		101		15	30			D				_____	___
6685028-UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM	2017		001		15	30			D		1		_____	___
6685028-UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM	2017		00101		15	30			D				_____	___
6685028-UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM	2017		101		15	30			D		1		_____	___
6685028-UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM	2016		00117		15	30			D				_____	___
OTHER REGULATORY FEES	2019								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2019								R			0150300	_____	___
PREPAID MTS PUC ACCOUNT	2019								R			0332650	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0483000 DEAF & DISABLED TELECOMM PGM  
 AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 14  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6685037-DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM	2019		001		15	40				D			_____	___
6685037-DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM	2019		101		15	40				D			_____	___
6685037-DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM	2018		001		15	40				D			_____	___
6685037-DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM	2018		101		15	40				D			_____	___
6685037-DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM	2017		001		15	40				D	1		_____	___
6685037-DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM	2017		00101		15	40				D			_____	___
6685037-DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM	2017		101		15	40				D	1		_____	___
6685037-DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM	2016		00117		15	40				D			_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
PREPAID MTS PUC ACCOUNT	2019									R		0332650	_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0493000 TELECONNECT FD - ADM COMM FD  
 AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 15  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6685055-CALIFORNIA TELECONNECT FUND PROGRAM	2019		001		15	60			D				_____	___
6685055-CALIFORNIA TELECONNECT FUND PROGRAM	2019		101		15	60			D				_____	___
6685055-CALIFORNIA TELECONNECT FUND PROGRAM	2019		10102		15	60			D				_____	___
6685055-CALIFORNIA TELECONNECT FUND PROGRAM	2018		001		15	60			D				_____	___
6685055-CALIFORNIA TELECONNECT FUND PROGRAM	2018		101		15	60			D				_____	___
6685055-CALIFORNIA TELECONNECT FUND PROGRAM	2018		10102		15	60			D				_____	___
6685055-CALIFORNIA TELECONNECT FUND PROGRAM	2017		001		15	60			D		1		_____	___
6685055-CALIFORNIA TELECONNECT FUND PROGRAM	2017		00101		15	60			D				_____	___
6685055-CALIFORNIA TELECONNECT FUND PROGRAM	2017		00118		15	60			D				_____	___
6685055-CALIFORNIA TELECONNECT FUND PROGRAM	2017		101		15	60			D		1		_____	___
6685055-CALIFORNIA TELECONNECT FUND PROGRAM	2016		00117		15	60			D				_____	___
OTHER REGULATORY FEES	2019								R			0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2019								R			0150300	_____	___
PREPAID MTS PUC ACCOUNT	2019								R			0332650	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3015000 GAS CONSUMPTION SURCHARGE FUND  
 AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            16  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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PUC 890(A) - FOR PAYMENT TO UTILITY COMPANIES	2000		502							D			_____	___
PUC 890(A) - FOR PAYMENT TO UTILITY COMPANIES	2000		601							D			_____	___
ENERGY RESOURCES SURCHARGE	2019									R		0120300	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3089000 PUC PUBLIC ADVOCATES OFFICE AC  
 AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            17  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6695-PUBLIC ADVOCATE'S OFFICE	2019		001		40					D			_____	___
REIMBURSEMENTS TO 6695-PUBLIC ADVOCATE'S OFFICE	2019		001	90	40					F 3089000			_____	___
6695-OFFICE OF RATEPAYER ADVOCATES	2019		501		40					D			_____	___
6695-OFFICE OF RATEPAYER ADVOCATES	2018		001		40					D			_____	___
REIMBURSEMENTS TO 6695-OFFICE OF RATEPAYER ADVOCATES	2018		001	90	40					F 3089000			_____	___
6695-OFFICE OF RATEPAYER ADVOCATES	2017		001		40					D	1		_____	___
REIMBURSEMENTS TO 6695-OFFICE OF RATEPAYER ADVOCATES	2017		001	90	40					F 3089000	1		_____	___
6695-OFFICE OF RATEPAYER ADVOCATES	2017		00102		40					D			_____	___
6695-OFFICE OF RATEPAYER ADVOCATES	2016		00117		40					D			_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
PUC UTILITIES REIMB-GFA	2019									R		0304620	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3141000 CA ADVANCED SERVICES FUND  
 AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            18  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6685064-CALIFORNIA ADVANCED SERVICES FUND PROGRAM	2019		001		15	70				D			_____	___
6685064-CALIFORNIA ADVANCED SERVICES FUND PROGRAM	2019		101		15	70				D			_____	___
6685064-CALIFORNIA ADVANCED SERVICES FUND PROGRAM	2018		001		15	70				D			_____	___
6685064-CALIFORNIA ADVANCED SERVICES FUND PROGRAM	2018		101		15	70				D			_____	___
6685064-CALIFORNIA ADVANCED SERVICES FUND PROGRAM	2017		001		15	70				D	1		_____	___
6685064-CALIFORNIA ADVANCED SERVICES FUND PROGRAM	2017		00101		15	70				D			_____	___
6685064-CALIFORNIA ADVANCED SERVICES FUND PROGRAM	2017		101		15	70				D			_____	___
6685064-CALIFORNIA ADVANCED SERVICES FUND PROGRAM	2016		00117		15	70				D			_____	___
6685064-CALIFORNIA ADVANCED SERVICES FUND PROGRAM	2016		101		15	70				D			_____	___
6685064-CALIFORNIA ADVANCED SERVICES FUND PROGRAM	2015		101		15	70				D	1		_____	___
OTHER REGULATORY FEES	2019									R		0125600	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
INTEREST INCOME FROM LOANS	2019									R		0150400	_____	___
PREPAID MTS PUC ACCOUNT	2019									R		0332650	_____	___
LOAN REPAYMENTS	2019									R		0530000	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3265000 PREPAID MTS PUC ACCOUNT  
 AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            19  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
TRANSFER TO CALIFORNIA HIGH-COST FUND-A	2015		501						T				_____	___
TRANSFER TO CALIFORNIA HIGH-COST FUND-B	2015		502						T				_____	___
TRANSFER TO UNIVERSAL LIFELINE TELEPHONE SERVICE	2015		503						T				_____	___
TRANSFER TO DEAF AND DISABLED TELECOMMUNICATIONS	2015		504						T				_____	___
TRANSFER TO CALIFORNIA TELECONNECT	2015		505						T				_____	___
TRANSFER TO CALIFORNIA ADVANCED SERVICES FUND (3141)	2015		506						T				_____	___
TRANSFER TO PUBLIC UTILITIES COMMISSION	2015		507						T				_____	___
PPD MBLT TLPHNY SVCS SRCHGE FD	2019								R		0332510		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3315000 HOUSEHOLD MOVERS FUND  
 AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            20  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
TRANSPORTATION RATE FUND	2019									R		0304120	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3330000 TNC ACCESS FOR ALL FUND  
 AGENCY:8660 PUBLIC UTILITIES COMMISSION  
 MAILCODE:8660

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     21  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES      \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC. ACCUM.  \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6690046-TRANSPORTATION LICENSING AND ENFORCEMENT	2018		501		20	50				D			_____	___
QUARTERLY P.U.C. FEES	2019									R		0120600	_____	___
PENALTIES ON P U C QTRLY FEES	2019									R		0120700	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:8780 LITTLE HOOVER COMM  
 MAILCODE:8780

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6710-MILTON MARKS LITTLE HOOVER COMMISSION ON REVOLVING FUND ADVANCE	2019		001	10					D				_____	___
6710-MILTON MARKS LITTLE HOOVER COMMISSION ON REVOLVING FUND ADVANCE	2018		001	10					D		3		_____	___
6710-MILTON MARKS COMMISSION ON CALIFORNIA STATE REVOLVING FUND ADVANCE	2017		001	10					D		1		_____	___
ESCHEAT-CHECKS, WARRANTS	2019								R		0161000		_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0001000 GENERAL FUND

AGENCY:8820 COMM ON STATUS WOMEN & GIRLS  
 MAILCODE:8820

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:                      3  
 PAGE NO:                        1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW                \_\_\_  
 COMP. INPUT                    \_\_\_  
 EXPENDITURES                 \_\_\_  
 REVENUES                        \_\_\_  
 WORKSHEET/ACC. ACCUM.      \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
6730-ADMINISTRATION, LEGISLATION, RESEARCH, AND REVOLVING FUND ADVANCE	2019		001			10				D			_____	___
6730-ADMINISTRATION, LEGISLATION, RESEARCH, AND REVOLVING FUND ADVANCE	2018		001			10				D			_____	___
6730-ADMINISTRATION, LEGISLATION, RESEARCH, AND REVOLVING FUND ADVANCE	2017		001			10				D			_____	___
6730-ADMINISTRATION, LEGISLATION, RESEARCH, AND REVOLVING FUND ADVANCE	2017		001			97				D			_____	___
ESCHEAT-CHECKS, WARRANTS	2019									R		0161000	_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:8825 ASIAN/PACIFIC ISLANDER AMER AF  
 MAILCODE:8825

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_\_\_  
 COMP. INPUT        \_\_\_\_\_  
 EXPENDITURES       \_\_\_\_\_  
 REVENUES            \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6735-SUPPORT	2019		001			10				D			_____	___
REVOLVING FUND ADVANCE	2019		001	97						D	3		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0001000 GENERAL FUND  
 AGENCY:8850 PUBLIC WORKS BOARD  
 MAILCODE:8850

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
GF LOAN TO FD 0660403 SAN QUENTIN PRISON; CONDEMNED	2010		501							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:8855 CA STATE AUDITOR'S OFFICE  
 MAILCODE:8855

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6760-CALIFORNIA STATE AUDITOR	2019		001			10				D			_____	___
REIMBURSEMENTS TO 6760-CALIFORNIA STATE AUDITOR	2019		001	90	10					F 0001000			_____	___
6760-CALIFORNIA STATE AUDITOR	2018		001			10				D			_____	___
REIMBURSEMENTS TO 6760-CAL STATEAUDITOR	2018		001	90	10					F 0001000			_____	___
6760-CALIFORNIA STATE AUDITOR	2017		001			10				D		1	_____	___
REIMBURSEMENTS TO 6760-CALIFORNIA STATE AUDITOR	2017		001	90	10					F 0001000		1	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0126000 STATE AUDIT FUND  
 AGENCY:8855 CA STATE AUDITOR'S OFFICE  
 MAILCODE:8855

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:    3  
 PAGE NO:     2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW    \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES      \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
LESS FUNDING PROVIDED BY THE GENERAL FUND	2019		598							D		2	_____	___
LESS FUNDING PROVIDED BY FUND 9740	2019		599							D		2	_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2018		598							D		2	_____	___
LESS FUNDING PROVIDED BY CNTRL SVC COST REC FD	2018		599							D		2	_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2017		598							D		2	_____	___
LESS FUNDING PROVIDED BY CENTRAL SERVICE COST	2017		599							D		2	_____	___
EXPENSES OF THE STATE AUDITOR	1993		501							D			_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
CA HC RESEARCH PREVENT TOBACCO	2019									R		0333040	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0001000 GENERAL FUND  
 AGENCY:8860 DEPT OF FINANCE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
6770-STATE BUDGET	2019		001		10					D			_____	___
6775-FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2019		001		15					D			_____	___
6780-STATE AUDITS AND EVALUATIONS	2019		001		20					D			_____	___
6785-STATEWIDE ACCOUNTING POLICIES, CONSULTING AND	2019		001		30					D			_____	___
6790-DEPARTMENT OF JUSTICE LEGAL SERVICES	2019		001		32					D			_____	___
9900100-ADMINISTRATION	2019		001		40	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		001		40	02				D			_____	___
CALSTARS CLEARING ACCOUNT	2019		001		99					D			_____	___
REIMBURSEMENTS TO 6770-STATE BUDGET	2019		001	90	10					F	0001000		_____	___
REIMBURSEMENTS TO 6775-FINANCIAL INFORMATION SYSTEM	2019		001	90	15					F	0001000		_____	___
REIMBURSEMENTS TO 6780-STATE AUDITS AND EVALUATIONS	2019		001	90	20					F	0001000		_____	___
REIMBURSEMENTS TO 6785-STATEWIDE ACCOUNTING	2019		001	90	30					F	0001000		_____	___
REVOLVING FUND ADVANCE	2019		001		97					D	3		_____	___
6770-STATE BUDGET	2019		00119		10					D			_____	___
6770-STATE BUDGET	2019		504		10					D			_____	___
6770-STATE BUDGET	2018		001		10					D			_____	___
6775-FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		001		15					D			_____	___
6780-STATE AUDITS AND EVALUATIONS	2018		001		20					D			_____	___
6785-STATEWIDE ACCOUNTING POLICIES, CONSULTING AND	2018		001		30					D			_____	___
6790-DEPARTMENT OF JUSTICE LEGAL SERVICES	2018		001		32					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:8860 DEPT OF FINANCE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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9900100-ADMINISTRATION	2018		001		40	01			D				_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2018		001		40	02			D				_____	___
CALSTARS CLEARING ACCOUNT	2018		001		99				D				_____	___
REIMBURSEMENTS TO 6770-STATE BUDGET	2018		001	90	10				F	0001000			_____	___
REIMBURSEMENTS TO 6775-FINANCIAL INFORMATION SYSTEM	2018		001	90	15				F	0001000			_____	___
REIMBURSEMENTS TO 6780-STATE AUDITS AND EVALUATIONS	2018		001	90	20				F	0001000			_____	___
REIMBURSEMENTS TO 6785-STATEWIDE ACCOUNTING	2018		001	90	30				F	0001000			_____	___
REVOLVING FUND ADVANCE	2018		001	97					D		3		_____	___
6770-STATE BUDGET	2018		00108		10				D				_____	___
TRANSFER TO RAPID RESPONSE RESERVE FUND (1028)	2018		501						T				_____	___
6770010-PREPARATION	2018		503		10				D				_____	___
6770010-PREPARATION	2018		507		10				D				_____	___
6770-STATE BUDGET	2018		511		10				D				_____	___
6770-STATE BUDGET	2017		001		10				D		1		_____	___
6775-FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		001		15				D		1		_____	___
6780-STATE AUDITS AND EVALUATIONS	2017		001		20				D		1		_____	___
6785-STATEWIDE ACCOUNTING POLICIES, CONSULTING AND	2017		001		30				D		1		_____	___
6790-DEPARTMENT OF JUSTICE LEGAL SERVICES	2017		001		32				D		1		_____	___
9900100-ADMINISTRATION	2017		001		40	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		40	02			D		1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:8860 DEPT OF FINANCE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
CALSTARS CLEARING ACCOUNT	2017		001			99				D		3	_____	___
REIMBURSEMENTS TO 6770-STATE BUDGET	2017		001	90	10					F 0001000		1	_____	___
REIMBURSEMENTS TO 6775-FINANCIAL INFORMATION SYSTEM	2017		001	90	15					F 0001000		1	_____	___
REIMBURSEMENTS TO 6780-STATE AUDITS AND EVALUATIONS	2017		001	90	20					F 0001000		1	_____	___
REIMBURSEMENTS TO 6785-STATEWIDE ACCOUNTING	2017		001	90	30					F 0001000		1	_____	___
REVOLVING FUND ADVANCE	2017		001			97				D		3	_____	___
6770-STATE BUDGET	2016		00109			10				D			_____	___
6770-STATE BUDGET	2016		502			10				D			_____	___
TO FUND POSTING ON INTERNET WEBSITE	2015		501			10				D		1	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2019									R		0161900	_____	___
DONATIONS	2019									R		0164900	_____	___
RAPID RESPONSE RESERVE FUND	2019									R		0310280	_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0462000 PUC UTILITIES REIMBMENT ACCT  
 AGENCY:8860 DEPT OF FINANCE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

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

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                    DATE:  
 FUND:1028000 RAPID RESPONSE RESERVE FUND  
 AGENCY:8860 DEPT OF FINANCE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6770-STATE BUDGET	2018		501		10					D			_____	___
TRANSFER TO THE GENERAL FUND	2018		502							T			_____	___
GENERAL FUND	2019									R		0300010	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                    DATE:  
 FUND:3314000 CALIFORNIA CANNABIS TAX FUND  
 AGENCY:8860 DEPT OF FINANCE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6780-STATE AUDITS AND EVALUATIONS	2017		501		20					D			_____	___
TRANSFER TO CANNABIS TAX 1 DEPT OF FINANCE	2017		542							T			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3342000 CANNABIS TAX 1 DEPT OF FINANCE  
 AGENCY:8860 DEPT OF FINANCE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6780-STATE AUDITS AND EVALUATIONS	2017		501		20					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:9612 TOBACCO SETTLEMENT REV SHORTFA  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            8  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7700-ENHANCED TOBACCO SETTLEMENT ASSET-BACKED BONDS	2019		001		10					D			_____	___
7700-ENHANCED TOBACCO SETTLEMENT ASSET-BACKED BONDS	2018		001		10					D			_____	___
7700-ENHANCED TOBACCO SETTLEMENT ASSET-BACKED BONDS	2017		001		10					D	1		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND

AGENCY:9620 PAY INTEREST ON GEN FUND LOANS  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             9  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
7720-CASH MANAGEMENT	2019		001		10					D			_____	___
7725-BUDGETARY LOANS	2019		002		20					D			_____	___
7720-CASH MANAGEMENT	2018		001		10					D			_____	___
7725-BUDGETARY LOANS	2018		002		20					D			_____	___
7720-CASH MANAGEMENT	2017		001		10					D	1		_____	___
7725-BUDGETARY LOANS	2017		002		20					D	1		_____	___
FOR INTEREST PAYMENTS TO DEPOSITORS BASED UPON	2011		508							D			_____	___
INTEREST	1994		503	11						D			_____	___
PRINCIPAL	1994		503	12						D			_____	___
PREMIUM	1994		503	13						D			_____	___
ISSUANCE COST	1994		503	14						D			_____	___
REVENUE ANTICIPATION NOTES	1983		995	11						D			_____	___
REVENUE ANTICIPATION NOTES	1983		995	12						D			_____	___
REVENUE ANTICIPATION NOTES	1983		995	13						D			_____	___
REVENUE ANTICIPATION NOTES	1983		995	14						D			_____	___
REVENUE ANTICIPATION NOTES	1983		995	15						D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND  
 AGENCY:9625 INT PYMTS TO THE FED GOVT  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            10  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7240-INTEREST PAYMENTS TO FEDERAL GOVERNMENT	2019		001		10					D			_____	___
7240-INTEREST PAYMENTS TO FEDERAL GOVERNMENT	2018		001		10					D			_____	___
7240-INTEREST PAYMENTS TO FEDERAL GOVERNMENT	2017		001		10					D	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0042000 STATE HIGHWAY ACCOUNT  
 AGENCY:9625 INT PYMTS TO THE FED GOVT  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            11  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
7240-INTEREST PAYMENTS TO FEDERAL GOVERNMENT	2019		001		10					D			_____	___
7240-INTEREST PAYMENTS TO FEDERAL GOVERNMENT	2018		001		10					D			_____	___
7240-INTEREST PAYMENTS TO FEDERAL GOVERNMENT	2017		001		10					D	1		_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0494000 OTHER-UNALLOCATED SPECIAL FDS  
 AGENCY:9625 INT PYMTS TO THE FED GOVT  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            12  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
7240-INTEREST PAYMENTS TO FEDERAL GOVERNMENT	2019		001		10					D			_____	___
7240-INTEREST PAYMENTS TO FEDERAL GOVERNMENT	2018		001		10					D			_____	___
7240-INTEREST PAYMENTS TO FEDERAL GOVERNMENT	2017		001		10					D	1		_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND  
 AGENCY:9860 CAP OUTLAY PLANNING/STUDIES  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            13  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
0000668-STATEWIDE PLANNING AND STUDIES-STUDY	2019		301		10	10	010			D			_____	___
0000668-STATEWIDE PLANNING AND STUDIES-STUDY	2018		301		10	10	010			D			_____	___
0000668-STATEWIDE PLANNING AND STUDIES	2017		301		10	10	010			D			_____	___
SEC 16409 GOV. CODE, ANY F.Y.	1953		801							D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0001000 GENERAL FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            14  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
CENTRAL SERVICE COST REC FD	2019									R		0397400	_____	___
STATEWIDE PRO RATA	2019									R		0991913	_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0002000 PROPERTY ACQUISITION LAW MONEY  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 15  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0003000 MOTOR VEHICLE PARKING FAC A/C  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            16  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0004000 BREAST CANCER FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            17  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0006000 DISABILITY ACCESS ACCOUNT

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            18  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0007000 BREAST CANCER RESEARCH ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            19  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0009000 BREAST CANCER CONTROL ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            20  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0012000 ATTY GEN ANTITRUST ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            21  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            22  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0017000 FINGERPRINT FEES ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            23  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0018000 SITE REMEDIATION ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            24  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0020000 CA STATE LAW LIBRARY SPEC ACCT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            25  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO:            3  
 PAGE NO:            26  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0024000 GUIDE DOGS FOR BLIND FUND

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            27  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0026000 MOTOR VEHICLE INSURANCE ACCT.  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 28  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0028000 UNIFIED PROGRAM ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            29  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0029000 NUCLEAR PLANNING ASSMT ACCOUNT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO: 3  
 PAGE NO: 30  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
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 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0032000 FIREARM SAFETY ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            31  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0033001 STATE ENERGY CONSER EXPEND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     32  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
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 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2018		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0035000 SURFACE MINING & RECLAMATION  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            33  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0041000 AERONAUTICS ACCOUNT

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            34  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0042000 STATE HIGHWAY ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     35  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
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 EXPENDITURES      \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC.ACCUM.  \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0044000 MOTOR VEHICLE ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     36  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
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 EXPENDITURES       \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0046000 PUBLIC TRANSPORTATION ACCT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            37  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0054000 NEW MOTOR VEHICLE BOARD ACCT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            38  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            39  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0062000 HIGHWAY USERS TAX ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     40  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0064000 MOTOR VEHICLE LIC FEE ACCT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            41  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0065000 ILLEGAL DRUG LAB CLEANUP ACCT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            42  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0067000 STATE CORPORATIONS FUND

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 43  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0069000 BARBERING/COSMETOLOGY CONT FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            44  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                    DATE:  
 FUND:0070000 OCCUPTNL LEAD POIS PREV ACCT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     45  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
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 EXPENDITURES      \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC.ACCUM.  \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0074000 MEDICAL WASTE MANAGEMENT FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            46  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0075000 RADIATION CONTROL FUND

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            47  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0076000 TISSUE BANK LICENSE FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            48  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0078000 GRAPHIC DESIGN LICENSE PLATE F

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO:            3  
 PAGE NO:            49  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            50  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0082000 EXPORT DOCUMENT PROGRAM FUND

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            51  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0083000 VETERANS SERVICE OFFICE FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     52  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
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 EXPENDITURES       \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC. ACCUM.     \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0093000 CONSTRUCTN MANGEMNT EDUC ACCT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            53  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0098000 CLINICAL LAB IMPROVEMENT FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            54  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0099000 HEALTH STATISTICS SPEC FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            55  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0100000 CALIF USED OIL RECYCLING FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            56  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0102000 STATE FIRE MRS HL LICSN/CERT FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            57  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
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 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0104000 SAN JOAQUIN RIVER CONSV FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     58  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES      \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC.ACCUM.  \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0106000 PESTICIDE REGULATION FUND

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            59  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0108000 ACUPUNCTURE FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            60  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0111000 DEPT OF FOOD & AGRICULT. ACCT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            61  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0115000 AIR POLLUTION CONTROL FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            62  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0117000 ALCOHOLIC BEV CONT APPEALS FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            63  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0121000 HOSPITAL BUILDING FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            64  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0129000 WATER DEVICE CERT SPEC ACC  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            65  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
PRO RATA CHARGES-GOV CODE SEC. 13332.03	1983		590							D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0132000 WORKERS COMP MNGDCARE FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            66  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            67  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0139000 D U I PROGRAM LICENSING TRUST  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            68  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            69  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0141000 SOIL CONSERVATION FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            70  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0142000 SEXUAL HABITUAL OFFENDER, DOJ  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            71  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0143000 CA HEALTH DATA & PLANNING FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            72  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0152000 ST BD OF CHIROPRACTIC EXAMINERS  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            73  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0158000 TRAVEL SELLER  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            74  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0159000 ST TRIAL COURT IMPROV & MODERN  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            75  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0163000 CONTINUING CARE PROVIDER FEE  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            76  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0166000 CERTIFICATION ACCT-CONS AFF FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO:            3  
 PAGE NO:            77  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0169000 CALIF DEBT LIMIT ALLOC COMM  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            78  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0170000 CORRECTIONS TRAINING FUND

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            79  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0171000 CALIF DEBT & INVEST ADV COMM  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            80  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0172000 DEV DISABILITIES PROGRAM DEV  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            81  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0175000 DISPENSING OPTICIANS FUND

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            82  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0177000 FOOD SAFETY FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            83  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0178000 DRIVER TRAIN PENALTY ASSESS  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            84  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0179000 ENVIRONMENTAL LAB IMPROV FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            85  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0181000 REGISTERED NURSE EDUCATION  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            86  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0183000 ENVIRON ENHANC MIT DEMO PGM FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            87  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0184000 EMPLOY DEV DEPT BENEFIT AUDIT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            88  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            89  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0191000 FAIR AND EXPOSITION FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            90  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0193000 WASTE DISCHARGE PERMIT FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            91  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0194000 EMERG MED SRVS TRNG PGM APROV  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 92  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0198000 CA FIRE & ARSON TRAINING FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            93  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0200000 FISH & GAME PRESERVATION FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            94  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0203000 GENETIC DISEASE TESTING FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            95  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0207000 FISH & WILDLIFE POLLUTION ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO:            3  
 PAGE NO:            96  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0209002 PIPELINE OPERATIONS ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            97  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0210000 OUTPATIENT SETTING FUND

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            98  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0211000 CA WTRFOWL HAB PRESERVATION  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            99  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



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

STATE CONTROLLERS OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            100  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0213000 NATIVE SPECIES CONSV & ENHAN  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            101  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0214000 RESTITUTION FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            102  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0217000 INSURANCE FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 103  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0223000 WORKERS' COMP ADMIN REVOLV FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            104  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0226000 CA TIRE RECYCLING MGMT FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 105  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0228000 SEC OF STATE'S BUSINESS FEE FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            106  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0230000 CIGARETTE & TOBACCO - ALLOCATE  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            107  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 108  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0232000 CIGARET.& TOB./HOSPITAL SERV.  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 109  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0233000 CIGARET.& TOB./PHYSICIAN SERV.  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            110  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0234000 CIGARET.& TOB./RESEARCH ACCT.  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            111  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            112  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0236000 CIGARET. &TOB./UNALLOCATED  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            113  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0238000 VETS CEMETERY PERPETUAL MAINT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            114  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0239000 PRIVATE SECURITY SERVS FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            115  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            116  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0241000 LOC PUB PROSECUTR/DEFNDER TNG  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            117  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2017		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0242000 COURT COLLECTION ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            118  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0243000 NARCOTIC TRTMT PGM LIC TRUST  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            119  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0245000 MOBILEHOME PARK & SPEC.OCC.RF  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            120  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0247000 DRINKING WATER OPERATOR CERT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            121  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
PRO RATA CHARGES-GOV CODE SEC. 13332.03	1983		590							D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0256000 SEXUAL PREDATOR PUBLIC INFO  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            122  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0262000 HABITAT CONSERVATION FUND

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 123  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0263000 OFF-HIGHWAY VEHICLE TRUST  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            124  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0264000 OSTEOPATHIC MED BD CONTINGENT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            125  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0267000 EXPOSITION PARK IMPROVEMENT FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            126  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0271000 CERTIFICATION FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            128  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0272000 INFANT BOTULISM TRTMT & PREV  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            129  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0275000 HAZ & IDLE-DESERTED ABATMT FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            130  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0276000 PENALTY ACCT-CA.BEVERAGE RECYC  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            131  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0279000 CHILD HEALTH & SAFETY FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            132  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0280000 PHYSICIAN ASSISTANT FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 133  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0281000 RECYCLING MARKET DEV REV LOAN  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            134  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0286000 LAKE TAHOE CONSERVANCY ACCT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            135  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0289000 HLTH INS COUNSELING/ADVOCACY  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            136  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0290000 PILOT COMMISSIONERS' SPEC FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            137  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0293000 MOTOR CARRIER'S SAFETY IMPROV  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            138  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0294000 REMOVAL/REMEDIAL ACTION ACCT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            139  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0295000 PODIATRIC MEDICINE FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            140  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0298000 FINANCIAL INSTITUTIONS FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            141  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0299000 CREDIT UNION FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            142  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0300000 PROFESSIONAL FORESTER REGIS  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            143  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0305000 PRIVATE POSTSECONDARY ED  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 144  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0306000 SAFE DRINKING WATER ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            145  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
PRO RATA CHARGES-GOV CODE SEC. 13332.03	1983		590							D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0309000 PERINATAL INSURANCE FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            146  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0310000 PSYCHOLOGY FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            147  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0311000 TRAUMATIC BRAIN INJURY FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            148  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0312000 EMERG MED SVCS PERSONNEL FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            149  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0317000 REAL ESTATE FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            151  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0319000 RESPIRATORY CARE FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            152  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0320000 OIL SPILL PREVENTION & ADMIN  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 153  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0321000 OIL SPILL RESPONSE TRUST FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            154  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0322000 ENVIRONMENTAL ENHANCEMENT FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            155  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0325000 ELECTRONIC & APPL REPAIR FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            156  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0326000 ATHLETIC COMMISSION FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            157  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0327000 COURT INTERPRETERS' FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            158  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0328000 PUB SCHL PLN, DESIGN,CONST REV  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            159  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0330000 LOCAL REVENUE FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            160  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0335000 REGISTERED ENV HLTH SPECLST FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            161  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0336000 MINE RECLAMATION ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            162  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0338000 STRONG-MOTION INSTR/SEIMC MAPG  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            163  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0347000 SCHOOL LAND BANK FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            164  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0367000 INDIAN GAMING SPEC DISTRIB FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            165  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



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

STATE CONTROLLERS OFFICE

FUND:0371000 CA BEACH & COASTAL ENHANCEMENT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 166  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            167  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0378000 ATTORNEY GEN FALSE CLAIMS ACT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 168  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0381000 PUB INTEREST R D & D  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            169  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0382000 RENEWABLE RESOURCE TRUST FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            170  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0386000 SOLID WASTE DISP CLEANUP TRUST  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            171  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            172  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0396000 SELF-INSURANCE PLANS FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            173  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0399000 STRUCTL PEST CONTL EDU&ENFORC  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 174  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0400000 REAL ESTATE APPRAISERS REG FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            175  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0407000 TEACHER CREDENTIALS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            176  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0408000 TEST DEVELOPMENT & ADMIN ACCT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            177  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0410000 TRANSCRIPT REIMBURSEMENT FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            178  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0412000 TRANSPORTATION RATE

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            179  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0421000 VEHICLE INSPECTION & REPAIR FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            180  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0425000 VICTIM-WITNESS ASSISTANCE FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            181  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2017		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___



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

STATE CONTROLLERS OFFICE

FUND:0434000 AIR TOXICS INVENTORY & ASSESMT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            182  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0436000 UNDERGRD STOR TANK TESTER ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO:            3  
 PAGE NO:            183  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0439000 UNDERGRD STOR TANK CLEANUP FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            184  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0447000 WILDLIFE RESTORATION FUND

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            185  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0448000 OCCUPANCY COMPLIANCE MONITOR  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            186  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0449000 WINTER RECREATION FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            187  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0452000 ELEVATOR SAFETY ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            188  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0453000 PRESSURE VESSEL ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            189  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0457000 TAX CREDIT ALLOC FEE ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            191  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0458000 SITE OPERATN & MAINTENANCE ACC  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            192  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0459000 TELEPHONE MED ADV SERV. FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            193  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0460000 DEALERS RECORD OF SALES SP ACT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            194  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0461000 PUC TRANSPORTATION REIMB ACCT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            195  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0462000 PUC UTILITIES REIMBMENT ACCT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            196  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0464000 HIGH COST FUND A ADM COMM FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            197  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            198  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0470000 HIGH-COST FUND-B ADM COMM FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            199  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0471000 UNIV LIFELINE TELEP SVC TRST  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            200  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0478000 VECTORBORNE DISEASE ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            201  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0483000 DEAF & DESABLED TELECOMM PGM  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 202  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0485000 ARMORY DISCRET IMPROVMT ACCT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            203  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0492000 STATE ATHLETIC COMM NEURO EXAM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO: 3  
 PAGE NO: 204  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0493000 TELECONNECT FD - ADM COMM FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            205  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0497000 LOCAL GOV'T GEOTHER.RES.REVOL.  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 206  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            207  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0558000 FARM & RANCH SOLID WASTE CLEAN  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            208  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0566000 DOJ CHILD ABUSE FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 209  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0567000 GAMBLING CONTROL FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            210  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0569000 GAMBLING CONTROL FINES & PENLT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            211  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0582000 HIGH POLLUTER REPAIR/REMOVAL  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            212  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0587000 FAMILY LAW TRUST FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 213  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0593000 COASTAL ACCESS ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 214  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0623000 CA CHILDREN/FAMILIES TRUST FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            215  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0638000 ADMINISTRATION ACCT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            216  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0642000 DOM VIOLENCE TRAINING & EDUC  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            217  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0648000 MOBILEHOME/MFG HOME REV FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            218  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2017		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0704000 P&V- ACCOUNTANCY FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 219  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0706000 ARCHITECTS BOARD FUND, CA  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            220  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0717000 CEMETERY AND FUNERAL FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            221  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0735000 P&V- CONTRACTORS' LICENSE FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            222  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0740002 BOND EXP-DEPT OF WTR RES  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            223  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
PRO RATA CHARGES-GOV CODE SEC. 13332.03	1983		601							D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0741000 P&V- DENTISTRY FUND

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            224  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                    DATE:  
 FUND:0744002 BOND EXP-DEPT OF WTR RES  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 225  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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PRO RATA CHARGES-GOV CODE SEC. 13332.03	1983		601							D			_____	_____
													NET DEBITS/CREDITS _____	_____

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

STATE CONTROLLERS OFFICE

FUND:0752000 HOME FURN & THERMAL INSULATION  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            226  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0755000 LICENSED MIDWIFERY FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 227  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0757000 LANDSCAPE ARCHITECTS FUND

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 228  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0758000 MEDICAL BD OF CALIF

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            229  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0759000 P&V- PHYSICAL THERAPY FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            230  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:0761000 P&V- REGISTERED NURSING FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            231  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0763000 P&V- OPTOMETRY FUND

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            232  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0767000 P&V- PHARMACY BD CONTINGENT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            233  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0769000 PRIVATE INVESTIGATOR FUND

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 234  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0770000 PROF ENGINEER LAND SURV GEO FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 235  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0771000 COURT REPORTERS FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 236  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0773000 P&V- BEHAVIORAL SCI EXAMINERS  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            237  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0775000 P&V- STRUCTURAL PEST CONTROL  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            238  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



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

STATE CONTROLLERS OFFICE

FUND:0777000 VETERINARY MEDICAL BD CONTG FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 239  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0779000 VOCATNL NURSING/PSYCH TECH FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            240  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0932000 TRIAL COURT TRUST FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            241  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:0933000 MANAGED CARE FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            242  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:0940000 RENEWABLE RESOURCES INVMENT FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            243  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:1008000 FIREARMS SAFETY/ENFRMENT SPCL  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            244  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            245  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3002000 ELECTRICIAN CERTIF FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            246  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:3004000 GARMENT INDUSTRY REGULATIONS  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            247  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:3006000 JOBS HOUSE BALANCE IMPROV ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO: 3  
 PAGE NO: 248  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FUNDING FROM THE HOUSING AND EMERGENCY SHELTER TRUST	1983		590	92						F 6037001			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3010000 PIERCE'S DISEASE MGMT ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            249  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3013000 CA CTRL CST ST VET CEME F. ORD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 250  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:3015000 GAS CONSUMPTION SURCHARGE FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 251  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3016000 MISSING PERSONS DNA DATA BASE  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            252  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3017000 OCCUPATIONAL THERAPY FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            253  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3018000 DRUG AND DEVICE SAFETY FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            254  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3020000 TOBACCO SETTLEMENT FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            255  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:3022000 APPRENTICESHIP TRNG CONTRIB FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 256  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3024000 RIGID CONTAINER ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            257  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3025000 ABANDONED MINE RECLAMATION  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            258  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3030000 WORKERS' OCCUP SFTY/HLTH ED FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 259  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3034000 ANTITERRORISM FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            260  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3037000 STATE COURT FACILITIES CONST F  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 261  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3039000 DENTALLY UNDERSERVED ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 262  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



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

FUND:3042000 VICTIMS OF CORP FRAUD COMP FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            263  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 264  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:3053000 PUBLIC RGHTS LAW ENFRMNT SPEC  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 265  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

STATE CONTROLLERS OFFICE

FUND:3056000 SAFE DRKNG WATR & TOXIC ENFORC  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            266  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3057000 DAM SAFETY FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            267  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3058000 WATER RIGHTS FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            268  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3060000 APPELLATE COURT TRUST FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 269  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3062000 ENGY FAC LICENSE AND COMPL FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 270  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



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

STATE CONTROLLERS OFFICE

FUND:3063000 STATE RESPONSIBILITY AREA FIRE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO: 3  
 PAGE NO: 271  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3064000 MENTAL HLTH PRACTITIONER ED FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            272  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            273  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3067000 CIGARETTE TOBACCO PRODS COMPL  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 274  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

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

FUND:3068000 VOCATIONAL NURSE EDUCATION FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            275  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3069000 NATUROPATHIC DOCTOR'S FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            276  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3070000 NONTOXIC DRY CLEANING INCENTVE  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            277  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3072000 CAR WASH WORKER FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 278  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3074000 MEDICAL MARIJUANA PROGRAM FUND

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO: 3  
 PAGE NO: 279  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3078000 LABOR AND WORKFORCE DEVELOP FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO: 3  
 PAGE NO: 280  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3080000 AIDS DRUG ASSIST PGM REBATE  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            281  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3081000 CANNERY INSPECTION FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            282  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3083000 WELCOME CENTER FUND

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            283  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3084000 ST CERTIFIED UNIFIED PGM AGY

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            284  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3085000 MENTAL HEALTH SERVICES FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            285  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3086000 DNA IDENTIFICATION FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            286  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3087000 UNFAIR COMPETITION LAW FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            287  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:3088000 REGISTRY OF CHARITABLE TRUSTS  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 288  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3089000 PUC PUBLIC ADVOCATES OFFICE AC  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            289  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3091000 CERTIFIED ACCESS SPECIALIST FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 290  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3095000 FILM PROMOTION AND MARKETING  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            291  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2018		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3098000 DPH LICENSING & CERT PGM FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            292  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3099000 MENTAL HEALTH FACILITY LNCNSG  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            293  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3101000 ANALYTICAL LABORATORY ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            294  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3103000 HATCHERY AND INLAND FISHERIES  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            295  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3108000 PROFESSIONAL FIDUCIARY FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            296  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3109000 NATURAL GAS SUBACCT, PIRD&D  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            297  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3110000 GAMBLING ADDICTION PROGRAM  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 298  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3113000 RESIDENTIAL & OUTPATIENT PGM

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO:            3  
 PAGE NO:            299  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3114000 BIRTH DEFECTS MONITORING PGM  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            300  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            301  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3119000 AIR QUALITY IMPROVEMENT FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            302  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3121000 OCCUPATIONAL SAFETY & HEALTH  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            303  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3122000 ENHANCED FLEET MODERNIZATION  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 304  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3123000 COASTAL ACT SERVICES FUND

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            305  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3131000 CALIFORNIA BINGO FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            306  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3137000 EMERGENCY MEDICAL TECH CERT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            307  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3138000 IMMEDIATE & CRITICAL NEEDS  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 308  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3139000 SPECIALIZED LICENSE PLATE FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            309  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3140000 STATE DENTAL HYGIENE FUND

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 310  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3141000 CA ADVANCED SERVICES FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            311  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES               \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3142000 STATE DENTAL ASSISTANT FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            312  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3144000 BLDG STANDARDS ADMIN FUND

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            313  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3150000 STATE PUBLIC WORKS ENFORCEMENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO:            3  
 PAGE NO:            314  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3152000 LABOR ENFORCEMENT & COMPLIANCE  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 315  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3153000 HORSE RACING FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 316  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3155000 LEAD-RELATED CONSTRUCTION FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 317  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3160000 WASTEWATER OPERATOR CERT FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            318  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3165000 ENTERPRISE ZONE FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 319  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3170000 HERITAGE ENRICHMENT RESOURCE  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 320  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3195000 CARPET STEWARDSHIP ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            321  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3202000 ARCHITECTUAL PAINT STEWARDSHIP

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO: 3  
 PAGE NO: 322  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3205000 APPLIANCE EFFICIENCY ENFORCE  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            323  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3209000 OFFICE PATIENT ADVOCATE TRUST  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            324  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3211000 ELECTRIC PROG INVEST CHRG FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 325  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3212000 TIMBER REG & FOREST RESTORATN  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 326  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3228000 GREENHOUSE GAS REDUCTION FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 327  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3237000 COST OF IMPLEMENTATION ACCT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            328  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3240000 SECONDHAND DEALER & PAWNBR FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            329  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3244000 PDATA FUND

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            330  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3245000 DISABILITY ACCESS & EDUC RF  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            331  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3246000 FAIR EMPLOY ENFORCE & LITIGAT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            332  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2018		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3251000 PPD MBLT TLPHNY SVCS SRCHGE FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 333  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3252000 CURES FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 334  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3254000 BUSINESS PROGRAMS MODERN  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 335  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3260000 REGNL RR ACCDNT PREP & RES FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            336  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3261000 VESSEL OPERATOR CERTIFICATION  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            337  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3263000 COLLEGE ACCESS TAX CREDIT FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            338  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3264000 SITE CLEANUP SUBACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 339  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3268000 PROPERTY TAX POSTPONEMENT FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 340  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2016		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3270000 LCL CHGS PPD MBL E TLPHY SVC FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 341  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3286000 SAFE NEIGHBORHOODS AND SCHOOLS

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO: 3  
 PAGE NO: 342  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3288000 CANNABIS CONTROL FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            343  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2017		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3290000 ROAD MAINT AND REHAB ACCT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:    344  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES      \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC. ACCUM.  \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3297000 MAJOR LEAGUE SPORT EVENT RAFFL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

REPORT NO: 3  
 PAGE NO: 345  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3299000 OIL GAS ENVIR REMEDIATION ACCT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            346  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND: 3301000 LEAD-ACID BATTERY CLEANUP FUND  
 AGENCY: 9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE: 8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 347  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3302000 SAFE ENERGY INFRASTR EXCAV FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            348  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3303000 AMMUN SAFE AND ENFORCEMENT FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            349  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3304000 CA HC RESEARCH PREVENT TOBACCO  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            350  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3307000 STATE DENTAL PROGRAM ACCOUNT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 351  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                    DATE:  
 FUND:3311000 HLTH CARE SVC PLN FNS PENLTES  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 352  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
7900-PRO RATA DIRECT CHARGES	2018		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3314000 CALIFORNIA CANNABIS TAX FUND  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            353  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3321000 EDUCATION TOBACCO TAX ACT  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            354  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3322000 PUBLIC HEALTH TOBACCO PREV TAX  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            355  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3323000 MEDI-CAL EMERGENCY MEDICAL FD  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 356  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6084001 DEPT-HOUSING/COMMUNITY DEV  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            357  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:6084006 PROGRAM AWARD FUNDING ACCT TAX  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            358  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6088001 DEPT OF PARKS AND RECREATION  
 AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            359  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7900-PRO RATA DIRECT CHARGES	2019		590			10				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND

AGENCY:9910 GEN FD CREDITS FROM FED FUNDS  
 MAILCODE:8860

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 360  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
STATEWIDE INDIRECT COST RECOV	2019									R		0999000	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND

AGENCY:8640 POLITICAL REFORM ACT OF 1974  
 MAILCODE:8863

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
6620-SECRETARY OF STATE	2019		001		10					D			_____	___
6625-FRANCHISE TAX BOARD	2019		001		20					D			_____	___
6630-DEPARTMENT OF JUSTICE	2019		001		30					D			_____	___
REIMBURSEMENTS TO 6620-SECRETARY OF STATE	2019		001	90	10					F 0001000			_____	___
6620-SECRETARY OF STATE	2018		001		10					D			_____	___
6625-FRANCHISE TAX BOARD	2018		001		20					D			_____	___
6630-DEPARTMENT OF JUSTICE	2018		001		30					D			_____	___
REIMBURSEMENTS TO 6620-SECRETARY OF STATE	2018		001	90	10					F 0001000			_____	___
6620-SECRETARY OF STATE	2017		001		10					D			_____	___
6625-FRANCHISE TAX BOARD	2017		001		20					D			_____	___
6630-DEPARTMENT OF JUSTICE	2017		001		30					D			_____	___
REIMBURSEMENTS TO 6620-SECRETARY OF STATE	2017		001	90	10					F 0001000			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND

AGENCY:9800 AUGMENTATION FOR EMPLOYEE COMP  
 MAILCODE:8863

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
7800-EMPLOYEE COMPENSATION PROGRAM	2019		001		10					D			_____	___
7801-AFFORDABLE CARE ACT PENALTY ASSESSMENT	2019		001		20					D			_____	___
7800-EMPLOYEE COMPENSATION PROGRAM	2018		001		10					D			_____	___
7801-AFFORDABLE CARE ACT PENALTY ASSESSMENT	2018		001		20					D			_____	___
7800-EMPLOYEE COMPENSATION PROGRAM	2017		001		10					D	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0494000 OTHER-UNALLOCATED SPECIAL FDS  
 AGENCY:9800 AUGMENTATION FOR EMPLOYEE COMP  
 MAILCODE:8863

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_\_\_  
 COMP. INPUT         \_\_\_\_\_  
 EXPENDITURES        \_\_\_\_\_  
 REVENUES             \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
7800-EMPLOYEE COMPENSATION PROGRAM	2019		001		10					D			_____	___
7800-EMPLOYEE COMPENSATION PROGRAM	2018		001		10					D			_____	___
7800-EMPLOYEE COMPENSATION PROGRAM	2017		001		10					D	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND

AGENCY:9840 AUG FOR CONTINGENCIES OR EMERG  
 MAILCODE:8863

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7806-AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES	2019		001		78	06				D			_____	___
7806-AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES	2018		001		78	06				D			_____	___
7806-AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES	2017		001		78	06				D	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:0494000 OTHER-UNALLOCATED SPECIAL FDS  
 AGENCY:9840 AUG FOR CONTINGENCIES OR EMERG  
 MAILCODE:8863

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7806-AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES	2019		001		78	06				D			_____	___
7806-AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES	2018		001		78	06				D			_____	___
7806-AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES	2017		001		78	06				D	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND  
 AGENCY:9850 LOANS FOR CONTINGENC S OR EMERG  
 MAILCODE:8863

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_\_\_  
 COMP. INPUT        \_\_\_\_\_  
 EXPENDITURES       \_\_\_\_\_  
 REVENUES            \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2019		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2018		011						T				_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION (TRANSFER)	2017		011						T		1		_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0001000 GENERAL FUND  
 AGENCY:9896 OUTER CONT SHELF LAND ACT  
 MAILCODE:8863

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	---
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
6890-STATEWIDE SYSTEMS DEVELOPMENT	2019		001		15					D			_____	___
CALSTARS CLEARING ACCOUNT	2019		001		99					D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2019		011							D			_____	___
6890-STATEWIDE SYSTEMS DEVELOPMENT	2019		588		15					D			_____	___
6890-STATEWIDE SYSTEMS DEVELOPMENT	2018		001		15					D			_____	___
CALSTARS CLEARING ACCOUNT	2018		001		99					D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2018		011							D			_____	___
6890-STATEWIDE SYSTEMS DEVELOPMENT	2017		001		15					D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2017		011							D			_____	___
6890-STATEWIDE SYSTEMS DEVELOPMENT	2016		001		15					D			_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:0002000 PROPERTY ACQUISITION LAW MONEY  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES        \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0003000 MOTOR VEHICLE PARKING FAC A/C  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0006000 DISABILITY ACCESS ACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_\_\_  
 COMP. INPUT         \_\_\_\_\_  
 EXPENDITURES        \_\_\_\_\_  
 REVENUES             \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                    DATE:  
 FUND:0009000 BREAST CANCER CONTROL ACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0012000 ATTY GEN ANTITRUST ACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:                      3  
 PAGE NO:                        6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW                \_\_\_  
 COMP. INPUT                    \_\_\_  
 EXPENDITURES                 \_\_\_  
 REVENUES                        \_\_\_  
 WORKSHEET/ACC. ACCUM.      \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_\_\_  
 COMP. INPUT         \_\_\_\_\_  
 EXPENDITURES        \_\_\_\_\_  
 REVENUES             \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0017000 FINGERPRINT FEES ACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            8  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0018000 SITE REMEDIATION ACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             9  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	-	-	---	---	-	-----	-	-----	-----	-----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            10  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	-	-	---	---	-	-----	-	-----	-----	-----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0026000 MOTOR VEHICLE INSURANCE ACCT.  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            11  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0028000 UNIFIED PROGRAM ACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            12  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0029000 NUCLEAR PLANNING ASSMT ACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            13  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0033001 STATE ENERGY CONSER EXPEND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            14  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	-	-	---	---	-	-----	-	-----	-----	-----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0035000 SURFACE MINING & RECLAMATION  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            15  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0041000 AERONAUTICS ACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            16  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	-	-	---	---	-	-----	-	-----	-----	-----
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0042000 STATE HIGHWAY ACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            17  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0044000 MOTOR VEHICLE ACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            18  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0054000 NEW MOTOR VEHICLE BOARD ACCT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            19  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     20  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0064000 MOTOR VEHICLE LIC FEE ACCT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            21  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
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 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0065000 ILLEGAL DRUG LAB CLEANUP ACCT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            22  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0066000 SALE OF TOBACCO TO MINORS CTRL  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            23  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0067000 STATE CORPORATIONS FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            24  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0069000 BARBERING/COSMETOLOGY CONT FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            25  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0070000 OCCUPTNL LEAD POIS PREV ACCT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            26  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0074000 MEDICAL WASTE MANAGEMENT FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            27  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0075000 RADIATION CONTROL FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            28  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0078000 GRAPHIC DESIGN LICENSE PLATE F  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            29  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            30  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0098000 CLINICAL LAB IMPROVEMENT FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            31  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0099000 HEALTH STATISTICS SPEC FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            32  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0100000 CALIF USED OIL RECYCLING FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     33  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
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 EXPENDITURES      \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC.ACCUM.  \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0102000 STATE FIRE MRS HL LICSN/CERT FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            34  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0106000 PESTICIDE REGULATION FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            35  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0108000 ACUPUNCTURE FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            36  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0111000 DEPT OF FOOD & AGRICULT. ACCT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            37  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0115000 AIR POLLUTION CONTROL FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            38  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0117000 ALCOHOLIC BEV CONT APPEALS FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            39  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0121000 HOSPITAL BUILDING FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            40  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            41  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            42  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0141000 SOIL CONSERVATION FUND

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            43  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0142000 SEXUAL HABITUAL OFFENDER, DOJ  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            44  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0143000 CA HEALTH DATA & PLANNING FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            45  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0152000 ST BD OF CHIROPRACTIC EXAMINERS  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            46  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0158000 TRAVEL SELLER

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            47  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0163000 CONTINUING CARE PROVIDER FEE  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            48  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
CONTROLLER'S USE ONLY  
DOCUMENT NO:            DATE:

FUND:0166000 CERTIFICATION ACCT-CONS AFF FD  
AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
MAILCODE:8880

STATE CONTROLLERS OFFICE  
ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
JUNE 30, 2020

REPORT NO: 3  
PAGE NO: 49  
CONTROLLER'S USE ONLY  
CURSORY REVIEW \_\_\_\_\_  
COMP. INPUT \_\_\_\_\_  
EXPENDITURES \_\_\_\_\_  
REVENUES \_\_\_\_\_  
WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER**	D/C	
													AMOUNT		
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	_____	
													NET DEBITS/CREDITS	_____	_____

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0169000 CALIF DEBT LIMIT ALLOC COMM  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            50  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0171000 CALIF DEBT & INVEST ADV COMM  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            51  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
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 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0177000 FOOD SAFETY FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            52  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0179000 ENVIRONMENTAL LAB IMPROV FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            53  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0181000 REGISTERED NURSE EDUCATION  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            54  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0184000 EMPLOY DEV DEPT BENEFIT AUDIT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     55  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
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 EXPENDITURES      \_\_\_  
 REVENUES           \_\_\_  
 WORKSHEET/ACC.ACCUM.  \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            56  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0191000 FAIR AND EXPOSITION FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            57  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0193000 WASTE DISCHARGE PERMIT FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            58  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES               \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0200000 FISH & GAME PRESERVATION FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            59  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0203000 GENETIC DISEASE TESTING FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            60  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0209002 PIPELINE OPERATIONS ACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            61  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0212000 MARINE INVASIVE SPECIES CRL FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            62  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0214000 RESTITUTION FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            63  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0217000 INSURANCE FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            64  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0223000 WORKERS' COMP ADMIN REVOLV FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            65  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0226000 CA TIRE RECYCLING MGMT FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            66  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0228000 SEC OF STATE'S BUSINESS FEE FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            67  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            68  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0234000 CIGARET.& TOB./RESEARCH ACCT.  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            69  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            70  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0236000 CIGARET. &TOB./UNALLOCATED  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            71  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0239000 PRIVATE SECURITY SERVS FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            72  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0242000 COURT COLLECTION ACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            73  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0243000 NARCOTIC TRTMT PGM LIC TRUST  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            74  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0245000 MOBILEHOME PARK & SPEC.OCC.RF  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            75  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0247000 DRINKING WATER OPERATOR CERT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            76  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0263000 OFF-HIGHWAY VEHICLE TRUST  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     77  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
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 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0264000 OSTEOPATHIC MED BD CONTINGENT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            78  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0267000 EXPOSITION PARK IMPROVEMENT FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            79  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0269000 GLASS PROCESSING FEE ACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     80  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0271000 CERTIFICATION FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            81  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0272000 INFANT BOTULISM TRTMT & PREV  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            82  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0276000 PENALTY ACCT-CA.BEVERAGE RECYC  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            83  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0278000 PET PROCESSING FEE ACCT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            84  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0279000 CHILD HEALTH & SAFETY FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            85  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0280000 PHYSICIAN ASSISTANT FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            86  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0281000 RECYCLING MARKET DEV REV LOAN  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            87  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0286000 LAKE TAHOE CONSERVANCY ACCT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            88  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0290000 PILOT COMMISSIONERS' SPEC FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            89  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0293000 MOTOR CARRIER'S SAFETY IMPROV  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            90  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0294000 REMOVAL/REMEDIAL ACTION ACCT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            91  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0295000 PODIATRIC MEDICINE FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            92  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0298000 FINANCIAL INSTITUTIONS FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            93  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0299000 CREDIT UNION FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            94  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0305000 PRIVATE POSTSECONDARY ED  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            95  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0306000 SAFE DRINKING WATER ACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            96  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0310000 PSYCHOLOGY FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            97  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0312000 EMERG MED SVCS PERSONNEL FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            98  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0317000 REAL ESTATE FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            100  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0318000 COLLINS-DUGAN CCC REIMBR ACCT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            101  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0319000 RESPIRATORY CARE FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            102  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0320000 OIL SPILL PREVENTION & ADMIN  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            103  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0325000 ELECTRONIC & APPL REPAIR FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            104  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0326000 ATHLETIC COMMISSION FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            105  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:                      DATE:

FUND:0328000 PUB SCHL PLN, DESIGN,CONST REV

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            106  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0336000 MINE RECLAMATION ACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            107  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0338000 STRONG-MOTION INSTR/SEIMC MAPG  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            108  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0347000 SCHOOL LAND BANK FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            109  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0367000 INDIAN GAMING SPEC DISTRIB FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            110  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:0371000 CA BEACH & COASTAL ENHANCEMENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

REPORT NO:            3  
 PAGE NO:            111  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            112  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0378000 ATTORNEY GEN FALSE CLAIMS ACT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            113  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0381000 PUB INTEREST R D & D  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            114  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            115  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0392000 ST PARKS AND RECREATION ACCT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            116  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0396000 SELF-INSURANCE PLANS FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            117  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0400000 REAL ESTATE APPRAISERS REG FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            118  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0407000 TEACHER CREDENTIALS  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            119  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0408000 TEST DEVELOPMENT & ADMIN ACCT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            120  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0412000 TRANSPORTATION RATE

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            121  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	-	-	---	---	-	-----	-	-----	-----	-----
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0421000 VEHICLE INSPECTION & REPAIR FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            122  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0425000 VICTIM-WITNESS ASSISTANCE FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            123  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0434000 AIR TOXICS INVENTORY & ASSESMT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            124  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0439000 UNDERGRD STOR TANK CLEANUP FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            125  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0447000 WILDLIFE RESTORATION FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            126  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0448000 OCCUPANCY COMPLIANCE MONITOR  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            127  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0452000 ELEVATOR SAFETY ACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            128  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0453000 PRESSURE VESSEL ACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            129  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0457000 TAX CREDIT ALLOC FEE ACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            130  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0460000 DEALERS RECORD OF SALES SP ACT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            131  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0461000 PUC TRANSPORTATION REIMB ACCT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            132  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES               \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0462000 PUC UTILITIES REIMBMENT ACCT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            133  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0464000 HIGH COST FUND A ADM COMM FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            134  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            135  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0470000 HIGH-COST FUND-B ADM COMM FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            136  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0471000 UNIV LIFELINE TELEP SVC TRST  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            137  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0483000 DEAF & DESABLED TELECOMM PGM  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            138  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0493000 TELECONNECT FD - ADM COMM FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 139  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            140  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0558000 FARM & RANCH SOLID WASTE CLEAN  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            141  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0567000 GAMBLING CONTROL FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            142  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0582000 HIGH POLLUTER REPAIR/REMOVAL  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            143  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0638000 ADMINISTRATION ACCT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            144  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0648000 MOBILEHOME/MFG HOME REV FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            145  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0704000 P&V- ACCOUNTANCY FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            146  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0706000 ARCHITECTS BOARD FUND, CA  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            147  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0717000 CEMETERY AND FUNERAL FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            148  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	-----	-	-----	-----	-----
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0735000 P&V- CONTRACTORS' LICENSE FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            149  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0741000 P&V- DENTISTRY FUND

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            150  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0752000 HOME FURN & THERMAL INSULATION  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            151  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0757000 LANDSCAPE ARCHITECTS FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            152  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0758000 MEDICAL BD OF CALIF  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            153  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0759000 P&V- PHYSICAL THERAPY FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            154  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0761000 P&V- REGISTERED NURSING FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            155  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0763000 P&V- OPTOMETRY FUND

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            156  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0767000 P&V- PHARMACY BD CONTINGENT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            157  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0769000 PRIVATE INVESTIGATOR FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            158  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0770000 PROF ENGINEER LAND SURV GEO FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            159  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0771000 COURT REPORTERS FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            160  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0773000 P&V- BEHAVIORAL SCI EXAMINERS  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            161  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0775000 P&V- STRUCTURAL PEST CONTROL  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            162  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0777000 VETERINARY MEDICAL BD CONTG FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            163  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0779000 VOCATNL NURSING/PSYCH TECH FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            164  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0933000 MANAGED CARE FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            165  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:1008000 FIREARMS SAFETY/ENFRMENT SPCL  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            166  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3002000 ELECTRICIAN CERTIF FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            167  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3004000 GARMENT INDUSTRY REGULATIONS  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            168  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3007000 TRAFFIC CONGESTION RELIEF FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:        3  
 PAGE NO:        169  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES               \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3010000 PIERCE'S DISEASE MGMT ACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            170  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3015000 GAS CONSUMPTION SURCHARGE FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            171  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3016000 MISSING PERSONS DNA DATA BASE  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            172  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND: 3017000 OCCUPATIONAL THERAPY FUND  
 AGENCY: 8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE: 8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 173  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3018000 DRUG AND DEVICE SAFETY FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            174  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3022000 APPRENTICESHIP TRNG CONTRIB FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            175  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND: 3025000 ABANDONED MINE RECLAMATION  
 AGENCY: 8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE: 8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 176  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND: 3034000 ANTITERRORISM FUND  
 AGENCY: 8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE: 8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 177  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW                      \_\_\_  
 COMP. INPUT                            \_\_\_  
 EXPENDITURES                         \_\_\_  
 REVENUES                                \_\_\_  
 WORKSHEET/ACC. ACCUM.            \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            178  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3037000 STATE COURT FACILITIES CONST F  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            179  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3042000 VICTIMS OF CORP FRAUD COMP FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            180  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            181  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3053000 PUBLIC RGHTS LAW ENFRMNT SPEC  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            182  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3056000 SAFE DRKNG WATR & TOXIC ENFORC  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            183  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3057000 DAM SAFETY FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            184  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3058000 WATER RIGHTS FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            185  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3062000 ENGY FAC LICENSE AND COMPL FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            186  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3063000 STATE RESPONSIBILITY AREA FIRE  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            187  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            188  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3067000 CIGARETTE TOBACCO PRODS COMPL  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            189  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3078000 LABOR AND WORKFORCE DEVELOP FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            190  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3080000 AIDS DRUG ASSIST PGM REBATE  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            191  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3081000 CANNERY INSPECTION FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            192  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3084000 ST CERTIFIED UNIFIED PGM AGY  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            193  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3085000 MENTAL HEALTH SERVICES FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            194  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3086000 DNA IDENTIFICATION FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            195  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3087000 UNFAIR COMPETITION LAW FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            196  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3088000 REGISTRY OF CHARITABLE TRUSTS  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            197  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3089000 PUC PUBLIC ADVOCATES OFFICE AC  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            198  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3098000 DPH LICENSING & CERT PGM FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            199  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:3103000 HATCHERY AND INLAND FISHERIES  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 200  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3109000 NATURAL GAS SUBACCT, PIRD&D  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            201  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3113000 RESIDENTIAL & OUTPATIENT PGM  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            202  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3114000 BIRTH DEFECTS MONITORING PGM  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            203  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3117000 ALTERNATIVE & RENEWABLE FUEL  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            204  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3119000 AIR QUALITY IMPROVEMENT FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            205  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3121000 OCCUPATIONAL SAFETY & HEALTH  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            206  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3122000 ENHANCED FLEET MODERNIZATION  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            207  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3123000 COASTAL ACT SERVICES FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            208  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3137000 EMERGENCY MEDICAL TECH CERT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            209  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3140000 STATE DENTAL HYGIENE FUND

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            210  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3141000 CA ADVANCED SERVICES FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            211  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3142000 STATE DENTAL ASSISTANT FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            212  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3144000 BLDG STANDARDS ADMIN FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            213  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3152000 LABOR ENFORCEMENT & COMPLIANCE  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            214  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3153000 HORSE RACING FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            215  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3158000 HOSPITAL QUALITY ASSURANCE REV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

REPORT NO:            3  
 PAGE NO:            216  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3160000 WASTEWATER OPERATOR CERT FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            217  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3209000 OFFICE PATIENT ADVOCATE TRUST  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            218  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3211000 ELECTRIC PROG INVEST CHRG FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            219  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3212000 TIMBER REG & FOREST RESTORATN  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            220  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598							D		2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3228000 GREENHOUSE GAS REDUCTION FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            221  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3237000 COST OF IMPLEMENTATION ACCT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            222  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
6890 - STATEWIDE STYSTEMS DEVELOPMENT	2019		598									2	_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588										_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588										_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3244000 PDATA FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            223  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3246000 FAIR EMPLOY ENFORCE & LITIGAT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            224  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:                      DATE:

FUND:3251000 PPD MBLT TLPHNY SVCS SRCHGE FD

AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            225  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3252000 CURES FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            226  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3254000 BUSINESS PROGRAMS MODERN  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            227  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3264000 SITE CLEANUP SUBACCOUNT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            228  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	_____
													NET DEBITS/CREDITS _____	_____

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3268000 PROPERTY TAX POSTPONEMENT FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            229  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3288000 CANNABIS CONTROL FUND  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            230  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	-----	-	-----	-----	-----
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3290000 ROAD MAINT AND REHAB ACCT  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            231  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND: 3292000 STATE PROJECT INFRASTRUCURE FD  
 AGENCY: 8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE: 8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 232  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3303000 AMMUN SAFE AND ENFORCEMENT FD  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            233  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	-	-	---	---	-	-----	-	-----	-----	-----
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2018		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3311000 HLTH CARE SVC PLN FNS PENLTES  
 AGENCY:8880 FINANCIAL INFO SYSTEM FOR CA  
 MAILCODE:8880

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            234  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	2017		588							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:8885 COMM ON STATE MANDATES  
 MAILCODE:8885

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6900-ADMINISTRATION	2019		001		10					D			_____	___
REVOLVING FUND ADVANCE	2019		001		97					D	3		_____	___
6905-MANDATES	2019		295		98					D			_____	___
6900-ADMINISTRATION	2018		001		10					D			_____	___
REVOLVING FUND ADVANCE	2018		001		97					D	3		_____	___
6905-MANDATES	2018		295		98					D			_____	___
6900-ADMINISTRATION	2017		001		10					D	1		_____	___
REVOLVING FUND ADVANCE	2017		001		97					D	3		_____	___
6905-MANDATES	2017		295		98					D	1		_____	___
MISC REV FROM LOCAL AGENCIES	2019									R		0131700	_____	___
ESCHEAT-CHECKS, WARRANTS	2019									R		0161000	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0044000 MOTOR VEHICLE ACCOUNT  
 AGENCY:8885 COMM ON STATE MANDATES  
 MAILCODE:8885

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
6905005-ADMINISTRATIVE LICENSE SUSPENSION MANDATES	2019		295		98	00	146	089	D				_____	___
6905005-ADMINISTRATIVE LICENSE SUSPENSION MANDATES	2018		295		98	00	146	089	D				_____	___
6905005-ADMINISTRATIVE LICENSE SUSPENSION MANDATES	2017		295		98	00	146	089	D		1		_____	___
MISC REV FROM LOCAL AGENCIES	2019								R			0131700	_____	___
ESCHEAT-CHECKS,WARRANTS	2019								R			0161000	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0106000 PESTICIDE REGULATION FUND  
 AGENCY:8885 COMM ON STATE MANDATES  
 MAILCODE:8885

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6905014-PESTICIDE USE REPORTS	2019		295		98	01	120	089	D				_____	___
6905014-PESTICIDE USE REPORTS	2018		295		98	01	120	089	D				_____	___
6905014-PESTICIDE USE REPORTS	2017		295		98	01	120	089	D				_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:8940 MILITARY DEPARTMENT  
 MAILCODE:8940

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
6911-NATIONAL GUARD	2019		001			11				D			_____	___
6912-YOUTH & COMMUNITY PROGRAMS	2019		001			12				D			_____	___
CLEARING ACCOUNT	2019		001			99				D			_____	___
REIMBURSEMENTS TO 6911-NATIONAL GUARD	2019		001	90	11					F 0001000			_____	___
REIMBURSEMENTS TO 6912-YOUTH & COMMUNITY PROGRAMS	2019		001	90	12					F 0001000			_____	___
REVOLVING FUND ADVANCE	2019		001	97						D	3		_____	___
6911-NATIONAL GUARD	2019		00102			11				D			_____	___
6911-NATIONAL GUARD	2019		00104			11				D			_____	___
6911-NATIONAL GUARD	2019		00119			11				D			_____	___
6911-NATIONAL GUARD	2019		101			11				D			_____	___
0000705-STATEWIDE: ADVANCE PLANS AND STUDIES-STUDY	2019		301	70	CP	705				D			_____	___
0000981-LOS ALAMITOS: NATIONAL GUARD READINESS	2019		301	70	CP	981				D			_____	___
0004655-PETALUMA: SUSTAINABLE ARMORY RENOVATION	2019		301	70	04	655				D			_____	___
0004656-REDDING: SUSTAINABLE ARMORY RENOVATION	2019		301	70	04	656				D			_____	___
0004657-VISALIA: SUSTAINABLE ARMORY RENOVATION	2019		301	70	04	657				D			_____	___
6911-NATIONAL GUARD	2018		001			11				D			_____	___
6912-YOUTH & COMMUNITY PROGRAMS	2018		001			12				D			_____	___
CLEARING ACCOUNT	2018		001			99				D			_____	___
REIMBURSEMENTS TO 6911-NATIONAL GUARD	2018		001	90	11					F 0001000			_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:8940 MILITARY DEPARTMENT  
 MAILCODE:8940

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
REIMBURSEMENTS TO 6912-YOUTH & COMMUNITY PROGRAMS	2018		001	90	12					F 0001000			_____	___
REVOLVING FUND ADVANCE	2018		001	97						D	3		_____	___
6911-NATIONAL GUARD	2018		00118		11					D			_____	___
6911-NATIONAL GUARD	2018		101		11					D			_____	___
0000703-SAN DIEGO: READINESS CENTER	2018		301	70	CP	703				D			_____	___
0000705-STATEWIDE: ADVANCE PLANS AND STUDIES-STUDY	2018		301	70	CP	705				D			_____	___
0000761-BAKERSFIELD: SUSTAINABLE ARMORY RENOVATION	2018		301	70	CP	761				D			_____	___
0000981-LOS ALAMITOS: NATIONAL GUARD READINESS	2018		301	70	CP	981				D			_____	___
0002633-LOS ALAMITOS: STARBASE CLASSROOM	2018		301	70	02	633				D			_____	___
0003238-BURBANK: SUSTAINABLE ARMORY RENOVATION	2018		301	70	03	238				D			_____	___
0003239-SANTA ROSA: SUSTAINABLE ARMORY RENOVATION	2018		301	70	03	239				D			_____	___
0003240-SAN JOSE: SUSTAINABLE ARMORY RENOVATION	2018		301	70	03	240				D			_____	___
0003241-TORRANCE: SUSTAINABLE ARMORY RENOVATION	2018		301	70	03	241				D			_____	___
6911-NATIONAL GUARD	2017		001		11					D	1		_____	___
6912-YOUTH & COMMUNITY PROGRAMS	2017		001		12					D	1		_____	___
CLEARING ACCOUNT	2017		001		99					D	3		_____	___
B/A IT. 8940-001-0001, PROVISION 4, CASH FLOW LOAN	2017		001	80	11					D			_____	___
B/A IT. 8940-001-0001, PROVISION 4, CASH FLOW LOAN	2017		001	80	12					D			_____	___
REIMBURSEMENTS TO 6911-NATIONAL GUARD	2017		001	90	11					F 0001000	1		_____	___
REIMBURSEMENTS TO 6912-YOUTH & COMMUNITY PROGRAMS	2017		001	90	12					F 0001000	1		_____	___
NET DEBITS/CREDITS													_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:8940 MILITARY DEPARTMENT  
 MAILCODE:8940

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
REVOLVING FUND ADVANCE	2017		001	97					D		3		_____	___
6911-NATIONAL GUARD	2017		101		11				D		1		_____	___
0000703-SAN DIEGO READINESS CENTER	2017		301	70	CP	703			D				_____	___
0000705-STATEWIDE: ADVANCE PLANS AND STUDIES	2017		301	70	CP	705			D		1		_____	___
6911-NATIONAL GUARD	2016		00116		11				D		1		_____	___
0000703-SAN DIEGO READINESS CENTER	2016		301	70	CP	703			D				_____	___
0000759-SUSTAINABLE ARMORY RENOVATION PROGRAM: SAN	2016		301	70	CP	759			D				_____	___
0000917-SUSTAINABLE ARMORY RENOVATION PROGRAM:	2016		301	70	CP	917			D				_____	___
0000918-SUSTAINABLE ARMORY RENOVATION PROGRAM:	2016		301	70	CP	918			D				_____	___
0000919-SUSTAINABLE ARMORY RENOVATION PROGRAM: SANTA	2016		301	70	CP	919			D				_____	___
0000981-MILITARY DEPARTMENT, LOS ALAMITOS: SOUTHERN	2016		301	70	CP	981			D		1		_____	___
(7) 0000759-SUSTAINABLE ARMORY RENOVATION PROGRAM:	2016		30117	70	CP	759			D				_____	___
0000703-SAN DIEGO READINESS CENTER	2016		30118	70	CP	703			D				_____	___
0000981-MILITARY DEPARTMENT, LOS ALAMITOS: SOUTHERN	2016		30118	70	CP	981			D				_____	___
0000759-SUSTAINABLE ARMORY RENOVATION PROGRAM: SAN	2015		301	70	CP	759			D		1		_____	___
0000760-SUSTAINABLE ARMORY RENOVATION PROGRAM:	2015		301	70	CP	760			D				_____	___
0000761-SUSTAINABLE ARMORY RENOVATION PROGRAM:	2015		301	70	CP	761			D		1		_____	___
0000615-CALIFORNIA MILITARY DEPARTMENT, SACRAMENTO:	2015		301	70	22	015			D		1		_____	___
0000760-SUSTAINABLE ARMORY RENOVATION PROGRAM:	2015		30118	70	CP	760			D				_____	___
CONSOLIDATED HEADQUARTERS COMPLEX-ACQUISITION	2007		301	70	22	015			D				_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0001000 GENERAL FUND  
 AGENCY:8940 MILITARY DEPARTMENT  
 MAILCODE:8940

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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ESCHEAT-CHECKS,WARRANTS	2019											0161000	_____	___
DISASTER RESPONSE EMRGNCY OPER	2019											0303750	_____	___
												NET DEBITS/CREDITS	_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0485000 ARMORY DISCRET IMPROVMT ACCT  
 AGENCY:8940 MILITARY DEPARTMENT  
 MAILCODE:8940

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	---	----	----	-	-----	-	-----	-----	-----
6911-NATIONAL GUARD	2019		001		11					D			_____	___
6911-NATIONAL GUARD	2018		001		11					D			_____	___
6911-NATIONAL GUARD	2017		001		11					D	1		_____	___
RENTAL OF STATE PROPERTY	2019									R		0152200	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3085000 MENTAL HEALTH SERVICES FUND  
 AGENCY:8940 MILITARY DEPARTMENT  
 MAILCODE:8940

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	---	---	---	-	-----	-	-----	-----	-----
6911-NATIONAL GUARD	2019		001		11					D			_____	___
6911-NATIONAL GUARD	2018		001		11					D			_____	___
6911-NATIONAL GUARD	2017		001		11					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND  
 AGENCY:8955 DEPT OF VETERANS AFFAIRS  
 MAILCODE:8955

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6995010-CLAIMS REPRESENTATION	2019		001		20	10				D			_____	___
6995028-CEMETERY OPERATIONS	2019		001		20	40				D			_____	___
7000010-HEADQUARTERS	2019		001		30	01				D			_____	___
7000019-VETERANS HOME OF CALIFORNIA AT YOUNTVILLE	2019		001		30	10				D			_____	___
7000028-VETERANS HOME OF CALIFORNIA AT BARSTOW	2019		001		30	20				D			_____	___
7000037-VETERANS HOME OF CALIFORNIA AT CHULA VISTA	2019		001		30	30				D			_____	___
7000046-VETERANS HOME OF CALIFORNIA-GREATER LOS	2019		001		30	40				D			_____	___
7000055-VETERANS HOME OF CALIFORNIA AT REDDING	2019		001		30	50				D			_____	___
7000064-VETERANS HOME OF CALIFORNIA AT FRESNO	2019		001		30	60				D			_____	___
9900100-ADMINISTRATION	2019		001		50	01				D			_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2019		001		50	02				D			_____	___
CALSTARS CLEARING ACCOUNT	2019		001		99					D			_____	___
REIMBURSEMENTS TO 6995010-CLAIMS REPRESENTATION	2019		001	90	20	10				F	0001000		_____	___
REIMBURSEMENTS TO 6995028-CEMETERY OPERATIONS	2019		001	90	20	40				F	0001000		_____	___
REIMBURSEMENTS TO 7000019-VETERANS HOME OF	2019		001	90	30	10				F	0001000		_____	___
REVOLVING FUND	2019		001	97						D	3		_____	___
7000010-HEADQUARTERS	2019		00104		30	01				D			_____	___
9900100-ADMINISTRATION	2019		00104		50	01				D			_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2019		00104		50	02				D			_____	___
7000019-VETERANS HOME OF CALIFORNIA AT YOUNTVILLE	2019		003		30	10				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND  
 AGENCY:8955 DEPT OF VETERANS AFFAIRS  
 MAILCODE:8955

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:                      3  
 PAGE NO:                        2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW                \_\_\_  
 COMP. INPUT                    \_\_\_  
 EXPENDITURES                  \_\_\_  
 REVENUES                        \_\_\_  
 WORKSHEET/ACC.ACCUM.        \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7000037-VETERANS HOME OF CALIFORNIA AT CHULA VISTA	2019		003		30	30				D			_____	___
7000046-VETERANS HOME OF CALIFORNIA-GREATER LOS	2019		003		30	40				D			_____	___
7000055-VETERANS HOME OF CALIFORNIA AT REDDING	2019		003		30	50				D			_____	___
7000064-VETERANS HOME OF CALIFORNIA AT FRESNO	2019		003		30	60				D			_____	___
7000010-HEADQUARTERS	2019		017		30	01				D			_____	___
6995019-COUNTY SUBVENTION	2019		101		20	30				D			_____	___
REIMBURSEMENTS TO 6995019-COUNTY SUBVENTION	2019		101	90	20	30				F 0001000			_____	___
6995019-COUNTY SUBVENTION	2019		102		20	30				D			_____	___
0000704-NORTHERN CALIFORNIA VETERANS CEMETERY, IGO:	2019		301		80	CP 704				D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2019		311							D			_____	___
6995010-CLAIMS REPRESENTATION	2018		001		20	10				D			_____	___
6995028-CEMETERY OPERATIONS	2018		001		20	40				D			_____	___
7000010-HEADQUARTERS	2018		001		30	01				D			_____	___
7000019-VETERANS HOME OF CALIFORNIA AT YOUNTVILLE	2018		001		30	10				D			_____	___
7000028-VETERANS HOME OF CALIFORNIA AT BARSTOW	2018		001		30	20				D			_____	___
7000037-VETERANS HOME OF CALIFORNIA AT CHULA VISTA	2018		001		30	30				D			_____	___
7000046-VETERANS HOME OF CALIFORNIA-GREATER LOS	2018		001		30	40				D			_____	___
7000055-VETERANS HOME OF CALIFORNIA AT REDDING	2018		001		30	50				D			_____	___
7000064-VETERANS HOME OF CALIFORNIA AT FRESNO	2018		001		30	60				D			_____	___
9900100-ADMINISTRATION	2018		001		50	01				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND  
 AGENCY:8955 DEPT OF VETERANS AFFAIRS  
 MAILCODE:8955

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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9900200-ADMINISTRATION - DISTRIBUTED	2018		001		50	02				D			_____	___
CALSTARS CLEARING ACCOUNT	2018		001		99					D			_____	___
REIMBURSEMENTS TO 6995010-CLAIMS REPRESENTATION	2018		001	90	20	10				F 0001000			_____	___
REIMBURSEMENTS TO 6995028-CEMETERY OPERATIONS	2018		001	90	20	40				F 0001000			_____	___
REIMBURSEMENTS TO 7000019-VETERANS HOME OF	2018		001	90	30	10				F 0001000			_____	___
REIMBURSEMENTS TO 7000055-VETERANS HOME OF	2018		001	90	30	50				F 0001000			_____	___
REVOLVING FUND	2018		001	97						D	3		_____	___
7000010-HEADQUARTERS	2018		00118		30	01				D			_____	___
9900100-ADMINISTRATION	2018		00118		50	01				D			_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2018		00118		50	02				D			_____	___
7000019-VETERANS HOME OF CALIFORNIA AT YOUNTVILLE	2018		003		30	10				D			_____	___
7000037-VETERANS HOME OF CALIFORNIA AT CHULA VISTA	2018		003		30	30				D			_____	___
7000046-VETERANS HOME OF CALIFORNIA-GREATER LOS	2018		003		30	40				D			_____	___
7000055-VETERANS HOME OF CALIFORNIA AT REDDING	2018		003		30	50				D			_____	___
7000064-VETERANS HOME OF CALIFORNIA AT FRESNO	2018		003		30	60				D			_____	___
7000010-HEADQUARTERS	2018		017		30	01				D			_____	___
6995019-COUNTY SUBVENTION	2018		101		20	30				D			_____	___
REIMBURSEMENTS TO 6995019-COUNTY SUBVENTION	2018		101	90	20	30				F 0001000			_____	___
0000706-VETERANS HOME OF CALIFORNIA YOUNTVILLE:	2018		301		80	CP 706				D			_____	___
6995010-CLAIMS REPRESENTATION	2017		001		20	10				D	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND  
 AGENCY:8955 DEPT OF VETERANS AFFAIRS  
 MAILCODE:8955

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6995028-CEMETERY OPERATIONS	2017		001		20	40			D		1		_____	___
7000010-HEADQUARTERS	2017		001		30	01			D		1		_____	___
7000019-VETERANS HOME OF CALIFORNIA AT YOUNTVILLE	2017		001		30	10			D		1		_____	___
7000028-VETERANS HOME OF CALIFORNIA AT BARSTOW	2017		001		30	20			D		1		_____	___
7000037-VETERANS HOME OF CALIFORNIA AT CHULA VISTA	2017		001		30	30			D				_____	___
7000046-VETERANS HOME OF CALIFORNIA-GREATER LOS	2017		001		30	40			D		1		_____	___
7000055-VETERANS HOME OF CALIFORNIA AT REDDING	2017		001		30	50			D		1		_____	___
7000064-VETERANS HOME OF CALIFORNIA AT FRESNO	2017		001		30	60			D		1		_____	___
9900100-ADMINISTRATION	2017		001		50	01			D		1		_____	___
9900200-ADMINISTRATION - DISTRIBUTED	2017		001		50	02			D		1		_____	___
CALSTARS CLEARING ACCOUNT	2017		001		99				D		3		_____	___
REIMBURSEMENTS TO 6995010-CLAIMS REPRESENTATION	2017		001	90	20	10			F	0001000	1		_____	___
REIMBURSEMENTS TO 6995028-CEMETERY OPERATIONS	2017		001	90	20	40			F	0001000	1		_____	___
REIMBURSEMENTS TO 7000019-VETERANS HOME OF	2017		001	90	30	10			F	0001000	1		_____	___
REVOLVING FUND	2017		001		97				D		3		_____	___
7000019-VETERANS HOME OF CALIFORNIA AT YOUNTVILLE	2017		003		30	10			D		1		_____	___
7000037-VETERANS HOME OF CALIFORNIA AT CHULA VISTA	2017		003		30	30			D		1		_____	___
7000046-VETERANS HOME OF CALIFORNIA-GREATER LOS	2017		003		30	40			D		1		_____	___
7000055-VETERANS HOME OF CALIFORNIA AT REDDING	2017		003		30	50			D		1		_____	___
7000064-VETERANS HOME OF CALIFORNIA AT FRESNO	2017		003		30	60			D		1		_____	___
													NET DEBITS/CREDITS	_____

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND  
 AGENCY:8955 DEPT OF VETERANS AFFAIRS  
 MAILCODE:8955

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7000010-HEADQUARTERS	2017		017		30	01				D		1	_____	___
6995019-COUNTY SUBVENTION	2017		101		20	30				D		1	_____	___
REIMBURSEMENTS TO 6995019-COUNTY SUBVENTION	2017		101	90	20	30				F 0001000			_____	___
0000617-CALIFORNIA CENTRAL COAST VETERANS CEMETERY, 9990-UNSCHEDULED ITEMS OF APPROPRIATION	2017		301		80	10	100			D			_____	___
7000010-HEADQUARTERS	2016		00116		30	01				D		1	_____	___
9900100-ADMINISTRATION	2016		00116		50	01				D		1	_____	___
9900200-ADMINISTRATION-DISTRIBUTED	2016		00116		50	02				D		1	_____	___
CH. 646/14 AB 1453 SECTION 2	2014		801							D			_____	___
RENTAL OF STATE PROPERTY	2019									R		0152200	_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
OTHER REVENUE-COST RECOVERIES	2019									R		0161900	_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0083000 VETERANS SERVICE OFFICE FUND  
 AGENCY:8955 DEPT OF VETERANS AFFAIRS  
 MAILCODE:8955

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6995010-CLAIMS REPRESENTATION	2019		001		20	10				D			_____	___
6995019-COUNTY SUBVENTION	2019		101		20	30				D			_____	___
6995010-CLAIMS REPRESENTATION	2018		001		20	10				D			_____	___
6995019-COUNTY SUBVENTION	2018		101		20	30				D			_____	___
6995010-CLAIMS REPRESENTATION	2017		001		20	10				D	1		_____	___
6995019-COUNTY SUBVENTION	2017		101		20	30				D	1		_____	___
PERSONALIZED LICENSE PLATES	2019									R		0143000	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0120000 MEX-AMER VET'S MEMRL BEAU\ENHC  
 AGENCY:8955 DEPT OF VETERANS AFFAIRS  
 MAILCODE:8955

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	-----	-	-----	-----	-----
SEC 1 - STAFF SUPPORT AND FACILITIES	1993		501							D			_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0180000 NO CA VETS CEMETERY MSTR DEV  
 AGENCY:8955 DEPT OF VETERANS AFFAIRS  
 MAILCODE:8955

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            8  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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FOR DESIGN, DEVELOPMENT, CONSTRUCTION & EQUIPPING	1999		503							D			_____	___
FOR DESIGN, DEVELOPMENT, CONSTRUCTION & EQUIPPING	1999		803							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0238000 VETS CEMETERY PERPETUAL MAINT  
 AGENCY:8955 DEPT OF VETERANS AFFAIRS  
 MAILCODE:8955

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            9  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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6995028-CEMETERY OPERATIONS	2019		001		20	40				D			_____	___
6995028-CEMETERY OPERATIONS	2018		001		20	40				D			_____	___
6995028-CEMETERY OPERATIONS	2017		001		20	40				D	1		_____	___
EXPENDITURE OF DONATIONS RECEIVED FOR REPAIR AND	2005		501							D			_____	___
MISC SERVICES TO THE PUBLIC	2019									R		0142500	_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
DONATIONS	2019									R		0164900	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0701001 DEPT OF VETERANS' AFFAIRS  
 AGENCY:8955 DEPT OF VETERANS AFFAIRS  
 MAILCODE:8955

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 10  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
ADMIN: VETERANS HOME CEMETARY RENOVATION YOUNTVILLE	2010		501	20	40				D				_____	___
7000019-YOUNTVILLE CEMETARY RENOVATION PROJ (NOT TO	2002		502	30	10				D				_____	___
YOUNTVILLE CHILLED WATER DISTRIBUTION SYSTEM	2002		801	80	30	101			D				_____	___
SEC 3-GREATER LOS ANGELES COUNTY-	2002		801	80	30	300			D				_____	___
SEC 3-GREATER LOS ANGELES COUNTY-UNALLOCATED	2002		801	97	20	003			D				_____	___
YOUNTVILLE-CENTRAL POWER PLANT RENOVATION (NOT TO	2002		802	80	30	100			D				_____	___
ADMIN COSTS - GOVT CODE SECTIONS 16724.6 & 16724.7	1991		596						D				_____	___
GC S16724.5 & 16724.7 - REIMBURSE GO BOND REVOLVING	1965		501						D				_____	___
VETERANS' HOME FUND	2019								R		0307010		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0701302 U/F0701001/2-8955/8960MAR09 TE  
 AGENCY:8955 DEPT OF VETERANS AFFAIRS  
 MAILCODE:8955

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            11  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT MAR 2009 GO BOND SALE	1987		506	11					T		1		_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		506	13					T		1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0701305 U/F0701001/2-8955/8960 OCT09TE

AGENCY:8955 DEPT OF VETERANS AFFAIRS  
 MAILCODE:8955

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            12  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR X	1987		506	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		506	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0701371 U/F0701001/2-8955/8960APR09BAB  
 AGENCY:8955 DEPT OF VETERANS AFFAIRS  
 MAILCODE:8955

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            13  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE	1987		505	11					T				_____	___
G. C. SEC. 16654 - SMIF INTEREST EARNINGS	1987		505	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0714005 BD EXP DEPT VET AFFAIRS(1988  
 AGENCY:8955 DEPT OF VETERANS AFFAIRS  
 MAILCODE:8955

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            14  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	-	-	---	---	-	-----	-	-----	-----	-----
INTERAGENCY CONTRACT A90-016 ALLOCATION TO HOME	1988		601							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0714006 BD EXP DEPT VET AFFAIRS(1990  
 AGENCY:8955 DEPT OF VETERANS AFFAIRS  
 MAILCODE:8955

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            15  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
ADM COSTS-GOV CODE 16724.6 CH 856/91	1991		596							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3013000 CA CTRL CST ST VET CEME F. ORD  
 AGENCY:8955 DEPT OF VETERANS AFFAIRS  
 MAILCODE:8955

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            16  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6995028-CEMETERY OPERATIONS	2019		001		20	40				D			_____	___
0000617-CALIFORNIA CENTRAL COAST VETERANS CEMETERY,	2019		301		80	10	100			D			_____	___
6995028-CEMETERY OPERATIONS	2018		001		20	40				D			_____	___
0000617-CALIFORNIA CENTRAL COAST VETERANS CEMETERY,	2018		301		80	10	100			D			_____	___
6995028-CEMETERY OPERATIONS	2017		001		20	40				D	1		_____	___
(1)-CENTRAL COAST VETERANS CEMETERY--C	2014		301		80	10	100			D			_____	___
CALIFORNIA CENTRAL COST STATE	2019									R		0380480	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3085000 MENTAL HEALTH SERVICES FUND  
 AGENCY:8955 DEPT OF VETERANS AFFAIRS  
 MAILCODE:8955

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            17  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6995010-CLAIMS REPRESENTATION	2019		001		20	10				D			_____	___
6995019-COUNTY SUBVENTION	2019		101		20	30				D			_____	___
6995010-CLAIMS REPRESENTATION	2018		001		20	10				D			_____	___
6995019-COUNTY SUBVENTION	2018		101		20	30				D			_____	___
6995010-CLAIMS REPRESENTATION	2017		001		20	10				D	1		_____	___
6995019-COUNTY SUBVENTION	2017		101		20	30				D	1		_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3313000 SO VETERANS CEMETERY DEL FUND  
 AGENCY:8955 DEPT OF VETERANS AFFAIRS  
 MAILCODE:8955

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            18  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
LESS FUNDING PROVIDED BY THE GENERAL FUND	2019		895							D		2	_____	___
0000690-SOUTHERN CALIFORNIA VETERANS CEMETERY, CITY	2017		301		80	CP	690			D			_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2017		895							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6081000 VETERANS' BONDS PAYMENT FUND  
 AGENCY:8955 DEPT OF VETERANS AFFAIRS  
 MAILCODE:8955

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            19  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
VETERANS FARM AND HOME BUILDING	2010		501	11						D			_____	___
VETERANS FARM AND HOME BUILDING	2010		501	12						D			_____	___
VETERANS FARM AND HOME BUILDING	2010		501	13						D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6082002 DEPARTMENT OF VETERANS AFFAIRS  
 AGENCY:8955 DEPT OF VETERANS AFFAIRS  
 MAILCODE:8955

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            20  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
6995010-CLAIMS REPRESENTATION	2019		001		20	10				D			_____	___
6995010-CLAIMS REPRESENTATION	2018		001		20	10				D			_____	___
6995010-CLAIMS REPRESENTATION	2017		001		20	10				D	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6082303 U/F 6082002-8955 CP TE  
 AGENCY:8955 DEPT OF VETERANS AFFAIRS  
 MAILCODE:8955

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            21  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R			0250300	_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6082305 U/F 6082002-8955 CP TAXABLE  
 AGENCY:8955 DEPT OF VETERANS AFFAIRS  
 MAILCODE:8955

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            22  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
G.C. SEC 16654-UPFRONT FEB 2020 CP TAXABLE	1987		504	11					T				_____	___
G.C. SEC 16654-SMIF EARNINGS	1987		504	13					T				_____	___
INCOME FROM SMIF	2019								R		0250300		_____	___
PROCEEDS FROM SALE BONDS NOTES	2019								R		0520000		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0701002 VET'S HOME OF CA - YOUNTVILLE  
 AGENCY:8960 VETS HOME - YOUNTVILLE  
 MAILCODE:8960

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
SEC 1-RENOVATION OF YOUNTVILLE-ANNEX 1	2002		801	80	20	130				D			_____	___
YOUNTVILLE: RENOVATE WATER STORAGE TANK &	2002		801	80	20	300				D			_____	___
SEC 1-RENOVATION OF YOUNTVILLE-ELEC DIST SYSTM	2002		801	80	20	460				D			_____	___
SEC 1 - RENOVATION OF YOUNTVILLE - UNALLOCATED	2002		801	97	20	003				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0001000 GENERAL FUND

AGENCY:9100 TAX RELIEF  
 MAILCODE:9100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7500-HOMEOWNERS' PROPERTY TAX RELIEF	2019		101		50				D				_____	___
7505-SUBVENTIONS FOR OPEN SPACE	2019		101		60				D				_____	___
7500-HOMEOWNERS' PROPERTY TAX RELIEF	2018		101		50				D				_____	___
7505-SUBVENTIONS FOR OPEN SPACE	2018		101		60				D				_____	___
7500-HOMEOWNERS' PROPERTY TAX RELIEF	2017		101		50				D		1		_____	___
7505-SUBVENTIONS FOR OPEN SPACE	2017		101		60				D		1		_____	___
7515-RECALL ELECTION	2017		101		80				D		1		_____	___
7520-LOCAL UPDATE OF CENSUS ADDRESS	2017		101		90				D				_____	___
R&T 19611-C-1-B REIMB FOR RENTER'S CREDIT-TO BE PAID	1994		601		80				D				_____	___
NON-ENTERPRISE SPECIAL DISTRICT LOAN	1985		603						D		2		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3268000 PROPERTY TAX POSTPONEMENT FUND  
 AGENCY:9100 TAX RELIEF  
 MAILCODE:9100

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
PROPERTY TAX POSTPONEMENT (LOCAL ASSISTANCE)	2014		601			70				D			_____	___
INCOME FROM SURPLUS MONEY INV	2019									R		0150300	_____	___
INTEREST INCOME FROM LOANS	2019									R		0150400	_____	___
MISCELLANEOUS REVENUE	2019									R		0161400	_____	___
LOAN REPAYMENTS	2019									R		0530000	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FUND:0001000 GENERAL FUND  
 AGENCY:9285 TRIAL COURT SECURITY  
 MAILCODE:9285

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
7580-TRIAL COURT SECURITY	2019		101		75	80				D			_____	___
7580-TRIAL COURT SECURITY	2018		101		75	80				D			_____	___
7580-TRIAL COURT SECURITY	2017		101		75	80				D	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND

AGENCY:9286 TRIAL COURT SECURITY-JUDGESHIP  
 MAILCODE:9286

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7590-BAILIFFS	2019		101			10				D			_____	___
7590-BAILIFFS	2018		101			10				D			_____	___
7590-BAILIFFS	2017		101			10				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND  
 AGENCY:9658 BUDGET STABILIZATION ACCOUNT  
 MAILCODE:9658

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2018		011							D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2018		011							T			_____	___
TRANSFER TO BUDGET STABILIZATION ACCT 1011 OF TRUE UP	2016		501							T			_____	___
TRANSFER TO BUDGET STABILIZATION ACCOUNT (1011)	2015		501							T			_____	___
TRANSFER TO BUDGET STABILIZATION ACCT.(1011)	2006		501							T			_____	___
TRANSFER TO BUDGET STABILIZATION ACCT.(1011)	2006		901							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:1011000 BUDGET STABILIZATION ACCOUNT  
 AGENCY:9658 BUDGET STABILIZATION ACCOUNT  
 MAILCODE:9658

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	---	---	---	----	----	-	-----	-	-----	-----	-----
TRANSFER TO GENERAL FUND TRUE UP AMOUNT	2016		501						T				_____	___
TRANSFER TO DEFICIT RECOVERY BD RET SINKING (3090)	2006		901						D				_____	___
LESS FUNDING PROVIDED BY THE GENERAL FUND	2006		989						D				_____	___
GENERAL FUND	2019								R		0300010		_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:1022000 BUDGET DEFICIT SAVINGS ACCOUNT  
 AGENCY:9658 BUDGET STABILIZATION ACCOUNT  
 MAILCODE:9658

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2018		012							D			_____	___
9990-UNSCHEDULED ITEMS OF APPROPRIATION	2018		012							T			_____	___
GENERAL FUND	2019									R		0300010	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND

AGENCY:9671 EQTY CLAIMS VICTIM COMP BD/DGS  
 MAILCODE:9671

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
7765-EQUITY CLAIMS	2019		501		10				D					
7765-EQUITY CLAIMS	2019		502		10				D					
7765-EQUITY CLAIMS	2019		503		10				D					
7765-EQUITY CLAIMS	2019		504		10				D					
7765-EQUITY CLAIMS	2019		505		10				D					
7765-EQUITY CLAIMS	2019		509		10				D					
7765-EQUITY CLAIMS	2018		504		10				D					
7765-EQUITY CLAIMS	2018		508		10				D					
7765-EQUITY CLAIMS	2017		501		10				D					
7765-EQUITY CLAIMS	2017		502		10				D					
7765-EQUITY CLAIMS	2017		503		10				D					
7765-EQUITY CLAIMS	2017		504		10				D					
7765-EQUITY CLAIMS	2017		505		10				D					
7765-EQUITY CLAIMS	2017		506		10				D					
7765-EQUITY CLAIMS	2017		507		10				D					
7765-EQUITY CLAIMS	2017		508		10				D					
7765-EQUITY CLAIMS	2017		509		10				D					
(SB 1186) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2016		501		10				D					
(SB 1186) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2016		502		10				D					
(SB 1186) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2016		503		10				D					
NET DEBITS/CREDITS														

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND

AGENCY:9671 EQTY CLAIMS VICTIM COMP BD/DGS  
 MAILCODE:9671

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
(SB 1186) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2016		504		10					D			_____	___
(SB 1186) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2016		505		10					D			_____	___
(SB 1186) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2016		506		10					D			_____	___
(SB 1186) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2016		507		10					D			_____	___
(SB 1186) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2016		508		10					D			_____	___
(AB 1701) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2016		509		10					D			_____	___
SEC. 3 FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2015		501							D			_____	___
SEC. 4 FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2015		502							D			_____	___
SEC. 5 FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2015		503							D			_____	___
(AB 165) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2015		509							D			_____	___
(SB 304) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2015		510							D			_____	___
CH.303/14 AB 1617 SECTION 3	2014		502							D			_____	___
CH.303/14 AB 1617 SECTION 4	2014		503							D			_____	___
CH.303/14 AB 1617 SECTION 5	2014		504							D			_____	___
CH.313/14 SB 1031 SECTION 3	2014		505							D			_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2014		509							D			_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2014		510							D			_____	___
NET DEBITS/CREDITS													_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0042000 STATE HIGHWAY ACCOUNT

AGENCY:9671 EQTY CLAIMS VICTIM COMP BD/DGS  
 MAILCODE:9671

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
(SB 1186) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2016		508		10					D			_____	___
(AB 1701) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2016		509		10					D			_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2014		510							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:9671 EQTY CLAIMS VICTIM COMP BD/DGS  
 MAILCODE:9671

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
7765-EQUITY CLAIMS	2019		501		10					D			_____	___
7765-EQUITY CLAIMS	2018		508		10					D			_____	___
(SB 1186) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2016		508		10					D			_____	___
(AB 1701) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2016		509		10					D			_____	___
(AB 165) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2015		509							D			_____	___
(SB 304) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2015		510							D			_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2014		509							D			_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2014		510							D			_____	___
ESCHEAT-CHECKS,WARRANTS	2019									R		0161000	_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO: \_\_\_\_\_ DATE: \_\_\_\_\_

FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT

AGENCY:9671 EQTY CLAIMS VICTIM COMP BD/DGS  
 MAILCODE:9671

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	----	-	----	--	--	--	----	----	-	-----	-	-----	-----	-----
(SB 1186) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2016		508		10					D			_____	___
(AB 1701) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2016		509		10					D			_____	___
(AB 165) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2015		509							D			_____	___
(SB 304) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2015		510							D			_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2014		509							D			_____	___
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2014		510							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0217000 INSURANCE FUND

AGENCY:9671 EQTY CLAIMS VICTIM COMP BD/DGS  
 MAILCODE:9671

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	---	-----	-----
(AB 1701) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2016		509			10				D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0462000 PUC UTILITIES REIMBMENT ACCT

AGENCY:9671 EQTY CLAIMS VICTIM COMP BD/DGS  
 MAILCODE:9671

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:                      3  
 PAGE NO:                        7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW                \_\_\_  
 COMP. INPUT                    \_\_\_  
 EXPENDITURES                 \_\_\_  
 REVENUES                        \_\_\_  
 WORKSHEET/ACC. ACCUM.      \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	---	---	-	-----	-----	-----
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2014		510							D			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0648000 MOBILEHOME/MFG HOME REV FUND

AGENCY:9671 EQTY CLAIMS VICTIM COMP BD/DGS  
 MAILCODE:9671

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             8  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
SEC. 1(B) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2014		509							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3063000 STATE RESPONSIBILITY AREA FIRE

AGENCY:9671 EQTY CLAIMS VICTIM COMP BD/DGS      ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 MAILCODE:9671    JUNE 30, 2020

REPORT NO:                      3  
 PAGE NO:                        9  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW                \_\_\_  
 COMP. INPUT                    \_\_\_  
 EXPENDITURES                  \_\_\_  
 REVENUES                        \_\_\_  
 WORKSHEET/ACC. ACCUM.      \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
(SB 304) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2015		510							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6049001 2006 CA COMM COLLEGE BD FD  
 AGENCY:9671 EQTY CLAIMS VICTIM COMP BD/DGS  
 MAILCODE:9671

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            10  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
(SB 304) FOR PAYMENT OF CLAIMS ACCEPTED BY THE BOARD	2015		510							D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND

AGENCY:9804 CONTRACTS IMPACTED BY MIN WAGE  
 MAILCODE:9804

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT         \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES             \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	---	---	---	---	-	-----	-	-----	-----	-----
7802-PERSONAL SERVICES CONTRACT	2018		001		10					D			_____	___
7802-PERSONAL SERVICES CONTRACT	2017		001		10					D	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0494000 OTHER-UNALLOCATED SPECIAL FDS  
 AGENCY:9804 CONTRACTS IMPACTED BY MIN WAGE  
 MAILCODE:9804

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7802-PERSONAL SERVICES CONTRACT	2018		001		10					D			_____	___
7802-PERSONAL SERVICES CONTRACT	2017		001		10					D	1		_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0001000 GENERAL FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            1  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:0002000 PROPERTY ACQUISITION LAW MONEY

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 2  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:0003000 MOTOR VEHICLE PARKING FAC A/C  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             3  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	---	---	---	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0004000 BREAST CANCER FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             4  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_\_\_  
 COMP. INPUT         \_\_\_\_\_  
 EXPENDITURES        \_\_\_\_\_  
 REVENUES             \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
-----	---	-	---	--	--	--	---	---	-	-----	-	-----	-----	-----
7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0005009 DEPT OF PARKS AND RECREATION  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             5  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
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 EXPENDITURES        \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0006000 DISABILITY ACCESS ACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            6  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502						T				_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0009000 BREAST CANCER CONTROL ACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             7  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0012000 ATTY GEN ANTITRUST ACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             8  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:             9  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0017000 FINGERPRINT FEES ACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            10  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0020000 CA STATE LAW LIBRARY SPEC ACCT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            11  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            12  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
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 EXPENDITURES          \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0026000 MOTOR VEHICLE INSURANCE ACCT.  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            13  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0028000 UNIFIED PROGRAM ACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            14  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:0029000 NUCLEAR PLANNING ASSMT ACCOUNT

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            15  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502						T				_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0032000 FIREARM SAFETY ACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            16  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0033001 STATE ENERGY CONSER EXPEND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            17  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0035000 SURFACE MINING & RECLAMATION  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            18  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0042000 STATE HIGHWAY ACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            19  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0044000 MOTOR VEHICLE ACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            20  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0046000 PUBLIC TRANSPORTATION ACCT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            21  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0054000 NEW MOTOR VEHICLE BOARD ACCT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            22  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502						T				_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            23  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0062000 HIGHWAY USERS TAX ACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            24  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0064000 MOTOR VEHICLE LIC FEE ACCT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            25  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:0066000 SALE OF TOBACCO TO MINORS CTRL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

REPORT NO: 3  
 PAGE NO: 26  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0067000 STATE CORPORATIONS FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            27  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0069000 BARBERING/COSMETOLOGY CONT FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            28  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0070000 OCCUPTNL LEAD POIS PREV ACCT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            29  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0074000 MEDICAL WASTE MANAGEMENT FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            30  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0075000 RADIATION CONTROL FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            31  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0076000 TISSUE BANK LICENSE FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            32  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0078000 GRAPHIC DESIGN LICENSE PLATE F  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:     33  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT       \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES           \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            34  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0082000 EXPORT DOCUMENT PROGRAM FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            35  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0098000 CLINICAL LAB IMPROVEMENT FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            36  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0099000 HEALTH STATISTICS SPEC FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            37  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0100000 CALIF USED OIL RECYCLING FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            38  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502						T				_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0102000 STATE FIRE MRS HL LICSN/CERT FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            39  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0106000 PESTICIDE REGULATION FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            40  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0108000 ACUPUNCTURE FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            41  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0111000 DEPT OF FOOD & AGRICULT. ACCT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            42  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0115000 AIR POLLUTION CONTROL FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            43  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0117000 ALCOHOLIC BEV CONT APPEALS FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            44  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0121000 HOSPITAL BUILDING FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            45  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0129000 WATER DEVICE CERT SPEC ACC  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            46  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0132000 WORKERS COMP MNGDCARE FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            47  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            48  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0139000 D U I PROGRAM LICENSING TRUST  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            49  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            50  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0141000 SOIL CONSERVATION FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            51  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
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FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0142000 SEXUAL HABITUAL OFFENDER, DOJ  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            52  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0143000 CA HEALTH DATA & PLANNING FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            53  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0152000 ST BD OF CHIROPRACTIC EXAMINERS  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            54  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0158000 TRAVEL SELLER  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            55  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0163000 CONTINUING CARE PROVIDER FEE  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            56  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0166000 CERTIFICATION ACCT-CONS AFF FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            57  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0169000 CALIF DEBT LIMIT ALLOC COMM  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            58  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0171000 CALIF DEBT & INVEST ADV COMM  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            59  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0172000 DEV DISABILITIES PROGRAM DEV  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            60  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0175000 DISPENSING OPTICIANS FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            61  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0177000 FOOD SAFETY FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            62  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0179000 ENVIRONMENTAL LAB IMPROV FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            63  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0181000 REGISTERED NURSE EDUCATION  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            64  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0183000 ENVIRON ENHANC MIT DEMO PGM FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            65  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0184000 EMPLOY DEV DEPT BENEFIT AUDIT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            66  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            67  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0191000 FAIR AND EXPOSITION FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            68  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0193000 WASTE DISCHARGE PERMIT FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            69  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0194000 EMERG MED SRVS TRNG PGM APROV  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            70  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0198000 CA FIRE & ARSON TRAINING FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            71  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0200000 FISH & GAME PRESERVATION FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            72  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0203000 GENETIC DISEASE TESTING FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            73  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:0207000 FISH & WILDLIFE POLLUTION ACCT

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            74  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0209002 PIPELINE OPERATIONS ACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            75  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0211000 CA WTRFOWL HAB PRESERVATION  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            76  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0212000 MARINE INVASIVE SPECIES CRL FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            77  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0214000 RESTITUTION FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            78  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0217000 INSURANCE FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            79  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0223000 WORKERS' COMP ADMIN REVOLV FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            80  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0226000 CA TIRE RECYCLING MGMT FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            81  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0228000 SEC OF STATE'S BUSINESS FEE FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            82  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0230000 CIGARETTE & TOBACCO - ALLOCATE  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            83  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            84  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0234000 CIGARET.& TOB./RESEARCH ACCT.  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            85  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            86  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES           \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0236000 CIGARET. &TOB./UNALLOCATED  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            87  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0239000 PRIVATE SECURITY SERVS FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            88  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            89  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0241000 LOC PUB PROSECUTR/DEFNDER TNG  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            90  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0242000 COURT COLLECTION ACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            91  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0243000 NARCOTIC TRTMT PGM LIC TRUST  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            92  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0245000 MOBILEHOME PARK & SPEC.OCC.RF  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            93  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0247000 DRINKING WATER OPERATOR CERT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            94  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0256000 SEXUAL PREDATOR PUBLIC INFO  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            95  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0262000 HABITAT CONSERVATION FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            96  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0263000 OFF-HIGHWAY VEHICLE TRUST  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            97  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0264000 OSTEOPATHIC MED BD CONTINGENT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            98  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0267000 EXPOSITION PARK IMPROVEMENT FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            99  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0270000 TECHNICAL ASSISTANCE FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            100  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0271000 CERTIFICATION FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            101  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0272000 INFANT BOTULISM TRTMT & PREV  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            102  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:0276000 PENALTY ACCT-CA.BEVERAGE RECYC  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            103  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0279000 CHILD HEALTH & SAFETY FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            104  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0280000 PHYSICIAN ASSISTANT FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            105  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0281000 RECYCLING MARKET DEV REV LOAN  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            106  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0286000 LAKE TAHOE CONSERVANCY ACCT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            107  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                    DATE:  
 FUND:0289000 HLTH INS COUNSELING/ADVOCACY  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:    108  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0290000 PILOT COMMISSIONERS' SPEC FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            109  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0293000 MOTOR CARRIER'S SAFETY IMPROV  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            110  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0295000 PODIATRIC MEDICINE FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            111  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0298000 FINANCIAL INSTITUTIONS FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            112  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0299000 CREDIT UNION FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            113  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0300000 PROFESSIONAL FORESTER REGIS  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            114  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0305000 PRIVATE POSTSECONDARY ED  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            115  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0306000 SAFE DRINKING WATER ACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            116  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0309000 PERINATAL INSURANCE FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            117  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0310000 PSYCHOLOGY FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            118  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0312000 EMERG MED SVCS PERSONNEL FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            119  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0317000 REAL ESTATE FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            120  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0318000 COLLINS-DUGAN CCC REIMBR ACCT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            121  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0319000 RESPIRATORY CARE FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            122  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0320000 OIL SPILL PREVENTION & ADMIN  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            123  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0321000 OIL SPILL RESPONSE TRUST FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            124  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0325000 ELECTRONIC & APPL REPAIR FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            125  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0326000 ATHLETIC COMMISSION FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            126  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:                      DATE:

FUND:0328000 PUB SCHL PLN, DESIGN,CONST REV

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            127

CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0330000 LOCAL REVENUE FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            128  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0335000 REGISTERED ENV HLTH SPECLST FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            129  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0336000 MINE RECLAMATION ACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            130  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0338000 STRONG-MOTION INSTR/SEIMC MAPG  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            131  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0347000 SCHOOL LAND BANK FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            132  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0367000 INDIAN GAMING SPEC DISTRIB FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            133  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0371000 CA BEACH & COASTAL ENHANCEMENT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            134  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            135  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0378000 ATTORNEY GEN FALSE CLAIMS ACT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            136  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0382000 RENEWABLE RESOURCE TRUST FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            137  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0386000 SOLID WASTE DISP CLEANUP TRUST  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            138  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            139  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0392000 ST PARKS AND RECREATION ACCT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            140  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0396000 SELF-INSURANCE PLANS FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            141  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0399000 STRUCTL PEST CONTL EDU&ENFORC  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            142  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0400000 REAL ESTATE APPRAISERS REG FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 143  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0407000 TEACHER CREDENTIALS

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            144  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
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FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0408000 TEST DEVELOPMENT & ADMIN ACCT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            145  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0419000 WATER RECYCLING SUBACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            146  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0421000 VEHICLE INSPECTION & REPAIR FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            147  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
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 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0425000 VICTIM-WITNESS ASSISTANCE FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            148  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:0436000 UNDERGRD STOR TANK TESTER ACCT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

REPORT NO:            3  
 PAGE NO:            149  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0439000 UNDERGRD STOR TANK CLEANUP FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            150  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0447000 WILDLIFE RESTORATION FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            151  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0448000 OCCUPANCY COMPLIANCE MONITOR  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            152  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
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ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0449000 WINTER RECREATION FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 153  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0452000 ELEVATOR SAFETY ACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            154  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0453000 PRESSURE VESSEL ACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 155  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0457000 TAX CREDIT ALLOC FEE ACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 156  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0459000 TELEPHONE MED ADV SERV. FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            157  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0460000 DEALERS RECORD OF SALES SP ACT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 158  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0461000 PUC TRANSPORTATION REIMB ACCT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            159  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0462000 PUC UTILITIES REIMBMENT ACCT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            160  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0464000 HIGH COST FUND A ADM COMM FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            161  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            162  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0470000 HIGH-COST FUND-B ADM COMM FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 163  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0471000 UNIV LIFELINE TELEP SVC TRST  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            164  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0478000 VECTORBORNE DISEASE ACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 165  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0483000 DEAF & DESABLED TELECOMM PGM  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            166  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502						T				_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0493000 TELECONNECT FD - ADM COMM FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            167  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0497000 LOCAL GOV'T GEOTHER.RES.REVOL.  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            168  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            169  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0558000 FARM & RANCH SOLID WASTE CLEAN  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 170  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0566000 DOJ CHILD ABUSE FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            171  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0567000 GAMBLING CONTROL FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            172  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW            \_\_\_  
 COMP. INPUT                \_\_\_  
 EXPENDITURES              \_\_\_  
 REVENUES                    \_\_\_  
 WORKSHEET/ACC. ACCUM.    \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0569000 GAMBLING CONTROL FINES & PENLT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            173  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0574001 1998 HIGHER ED CAP OTLY BOND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            174  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0582000 HIGH POLLUTER REPAIR/REMOVAL  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 175  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0623000 CA CHILDREN/FAMILIES TRUST FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 176  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0638000 ADMINISTRATION ACCT

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            177  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0642000 DOM VIOLENCE TRAINING & EDUC  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            178  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0648000 MOBILEHOME/MFG HOME REV FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            179  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0658002 BOND EXP-UNIVERSITY OF CALIF  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            180  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0704000 P&V- ACCOUNTANCY FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            181  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0706000 ARCHITECTS BOARD FUND, CA  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            182  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0717000 CEMETERY AND FUNERAL FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 183  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0735000 P&V- CONTRACTORS' LICENSE FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            184  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0741000 P&V- DENTISTRY FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            185  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:0752000 HOME FURN & THERMAL INSULATION

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

REPORT NO:            3  
 PAGE NO:            186  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0757000 LANDSCAPE ARCHITECTS FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            187  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0758000 MEDICAL BD OF CALIF

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            188  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0759000 P&V- PHYSICAL THERAPY FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            189  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT -----	D/C -----
7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0761000 P&V- REGISTERED NURSING FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            190  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0763000 P&V- OPTOMETRY FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            191  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0767000 P&V- PHARMACY BD CONTINGENT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            192  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0769000 PRIVATE INVESTIGATOR FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            193  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0770000 PROF ENGINEER LAND SURV GEO FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            194  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0771000 COURT REPORTERS FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            195  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0773000 P&V- BEHAVIORAL SCI EXAMINERS  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            196  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0775000 P&V- STRUCTURAL PEST CONTROL  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 197  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:0777000 VETERINARY MEDICAL BD CONTG FD

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

REPORT NO: 3  
 PAGE NO: 198  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0779000 VOCATNL NURSING/PSYCH TECH FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            199  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:0793001 BOND EXP-DEPT WATER RESOURCE  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            200  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0932000 TRIAL COURT TRUST FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            201  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0933000 MANAGED CARE FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            202  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:0940000 RENEWABLE RESOURCES INVMENT FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 203  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:1008000 FIREARMS SAFETY/ENFRMENT SPCL  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            204  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3002000 ELECTRICIAN CERTIF FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            205  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3004000 GARMENT INDUSTRY REGULATIONS  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 206  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3010000 PIERCE'S DISEASE MGMT ACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:    207  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3013000 CA CTRL CST ST VET CEME F. ORD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 208  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3015000 GAS CONSUMPTION SURCHARGE FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 209  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3016000 MISSING PERSONS DNA DATA BASE  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            210  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3017000 OCCUPATIONAL THERAPY FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            211  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3018000 DRUG AND DEVICE SAFETY FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            212  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3022000 APPRENTICESHIP TRNG CONTRIB FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 213  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3025000 ABANDONED MINE RECLAMATION  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            214  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3034000 ANTITERRORISM FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            215  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            216  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3037000 STATE COURT FACILITIES CONST F  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            217  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            218  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3053000 PUBLIC RGHTS LAW ENFRMNT SPEC  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            219  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3056000 SAFE DRKNG WATR & TOXIC ENFORC  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            220  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW            \_\_\_  
 COMP. INPUT                \_\_\_  
 EXPENDITURES              \_\_\_  
 REVENUES                    \_\_\_  
 WORKSHEET/ACC. ACCUM.    \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3057000 DAM SAFETY FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            221  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3058000 WATER RIGHTS FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            222  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3062000 ENGY FAC LICENSE AND COMPL FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            223  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3064000 MENTAL HLTH PRACTITIONER ED FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            224  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            225  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3067000 CIGARETTE TOBACCO PRODS COMPL  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            226  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3068000 VOCATIONAL NURSE EDUCATION FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 227  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3069000 NATUROPATHIC DOCTOR'S FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            228  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3072000 CAR WASH WORKER FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 229  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3074000 MEDICAL MARIJUANA PROGRAM FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 230  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3078000 LABOR AND WORKFORCE DEVELOP FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            231  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3080000 AIDS DRUG ASSIST PGM REBATE  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            232  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3081000 CANNERY INSPECTION FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            233  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3082000 SCHOOL FAC EMERGENCY REPAIR  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            234  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3084000 ST CERTIFIED UNIFIED PGM AGY  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            235  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3085000 MENTAL HEALTH SERVICES FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            236  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3086000 DNA IDENTIFICATION FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            237  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES         \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3087000 UNFAIR COMPETITION LAW FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            238  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3088000 REGISTRY OF CHARITABLE TRUSTS  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 239  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3089000 PUC PUBLIC ADVOCATES OFFICE AC  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            240  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3091000 CERTIFIED ACCESS SPECIALIST FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            241  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
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 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3098000 DPH LICENSING & CERT PGM FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            242  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3099000 MENTAL HEALTH FACILITY LNCNSG  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            243  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3103000 HATCHERY AND INLAND FISHERIES  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            244  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3108000 PROFESSIONAL FIDUCIARY FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 245  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3113000 RESIDENTIAL & OUTPATIENT PGM  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            246  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3114000 BIRTH DEFECTS MONITORING PGM  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            247  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3117000 ALTERNATIVE & RENEWABLE FUEL  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:     3  
 PAGE NO:    248  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW     \_\_\_  
 COMP. INPUT        \_\_\_  
 EXPENDITURES       \_\_\_  
 REVENUES            \_\_\_  
 WORKSHEET/ACC. ACCUM.  \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3119000 AIR QUALITY IMPROVEMENT FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            249  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3121000 OCCUPATIONAL SAFETY & HEALTH  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            250  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502						T				_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3122000 ENHANCED FLEET MODERNIZATION  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            251  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3137000 EMERGENCY MEDICAL TECH CERT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            252  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3140000 STATE DENTAL HYGIENE FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            253  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3141000 CA ADVANCED SERVICES FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            254  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3142000 STATE DENTAL ASSISTANT FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 255  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3144000 BLDG STANDARDS ADMIN FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            256  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3150000 STATE PUBLIC WORKS ENFORCEMENT

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

REPORT NO: 3  
 PAGE NO: 257  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3152000 LABOR ENFORCEMENT & COMPLIANCE

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 258  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3153000 HORSE RACING FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 259  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3155000 LEAD-RELATED CONSTRUCTION FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            260  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3158000 HOSPITAL QUALITY ASSURANCE REV

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

REPORT NO: 3  
 PAGE NO: 261  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3160000 WASTEWATER OPERATOR CERT FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            262  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3195000 CARPET STEWARDSHIP ACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 263  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3202000 ARCHITECTUAL PAINT STEWARDSHIP

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

REPORT NO: 3  
 PAGE NO: 264  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502						T				_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3205000 APPLIANCE EFFICIENCY ENFORCE  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 265  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3209000 OFFICE PATIENT ADVOCATE TRUST  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            266  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3212000 TIMBER REG & FOREST RESTORATN  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            267  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3228000 GREENHOUSE GAS REDUCTION FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            268  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3237000 COST OF IMPLEMENTATION ACCT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            269  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:                      DATE:

FUND:3238000 ST PARKS REV INCENTIVE SUBACCT

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            270  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3240000 SECONDHAND DEALER & PAWNBR FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            271  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3244000 PDATA FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 272  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3251000 PPD MBLT TLPHNY SVCS SRCHGE FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 273  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502						T				_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3254000 BUSINESS PROGRAMS MODERN  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 274  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3255000 HOME CARE FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            275  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3257000 USED MATTRESS RECYCLING FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 276  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3260000 REGNL RR ACCDNT PREP & RES FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            277  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3261000 VESSEL OPERATOR CERTIFICATION  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            278  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3264000 SITE CLEANUP SUBACCOUNT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 279  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3268000 PROPERTY TAX POSTPONEMENT FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            280  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3270000 LCL CHGS PPD MBLT TLPY SVC FD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            281  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3286000 SAFE NEIGHBORHOODS AND SCHOOLS  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            282  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3287000 SECOND CHANCE FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            283  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3288000 CANNABIS CONTROL FUND

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 284  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:3297000 MAJOR LEAGUE SPORT EVENT RAFFL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

REPORT NO: 3  
 PAGE NO: 285  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:3301000 LEAD-ACID BATTERY CLEANUP FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 286  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:3311000 HLTH CARE SVC PLN FNS PENLTES  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            287  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6001002 DEPT OF WATER RESOURCES  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 288  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6005000 FLOOD PROTECTION CORRIDOR SUBA  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 289  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6007000 URBAN STREAM RESTORATION SUBA  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            290  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6010000 YUBA FEATHER FLOOD PROTECTION  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            291  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6016000 SANTA ANA RIVER WTRSHD SUBA  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            292  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6029001 DEPT OF PARKS AND RECREATION  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            293  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6029005 SAN GABRIEL/LOWER L.A.CONSERVA  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            294  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6031005 SECRETARY FOR RESOURCES  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            295  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6031013 DEPT OF PARKS & RECREATION  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            296  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION -----	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
										NET DEBITS/CREDITS			_____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6041003 BD OF GOVERNORS OF CA CC  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            298  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_\_\_  
 COMP. INPUT            \_\_\_\_\_  
 EXPENDITURES          \_\_\_\_\_  
 REVENUES                \_\_\_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6043001 HIGH-SPEED RAIL AUTHORITY  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            299  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6046001 CHILDREN'S HOSPITAL FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            300  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6047001 STEM CELL RESEARCH AND CURES  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            301  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6051009 DEPT OF PARKS AND RECREATION  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            302  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6051017 STATE WATER RESOURCES CNTRL BD  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 303  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6052001 DEPT OF WATER RESOURCES  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            304  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6055000 CORRIDOR MOBILITY IMP ACCT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 305  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6056000 TRADE CORRIDORS IMP FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 306  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6057001 SCHOOL FACILITIES AID PROGRAM  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 307  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10				D				_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502						T				_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6059000 PUBLIC TRANS MDRN & IMP ACCT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            308  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:  
 FUND:6060000 STATE-LOCAL PRTNSHP PRGM ACCT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 309  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6061000 TRANSIT SYSTEM SFTY & SEC ACCT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 310  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:                      DATE:

FUND:6062000 LOCAL BRIDGE SEISMIC RETR ACCT

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 311

CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6063000 HIGHWAY-RR CROSSING SFTY ACCT  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            312  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY

DOCUMENT NO:                      DATE:

FUND:6064000 HIGHWAY SFTY, REHAB & PRSV ACCT

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3

PAGE NO: 313

CONTROLLER'S USE ONLY

CURSORY REVIEW \_\_\_\_\_

COMP. INPUT \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

REVENUES \_\_\_\_\_

WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

STATE CONTROLLERS OFFICE

FUND:6069001 DEPT OF HOUSING/COMMUNITY DEVL

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

REPORT NO:            3  
 PAGE NO:            314  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6071001 DEPT OF HOUSING/COMMUNITY DEVL  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            315  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6072000 STATE ROUTE 99 ACCOUNT

AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE

ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 316  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___



FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6076000 CA OCEAN PROTECTION TRUST FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO: 3  
 PAGE NO: 317  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW \_\_\_\_\_  
 COMP. INPUT \_\_\_\_\_  
 EXPENDITURES \_\_\_\_\_  
 REVENUES \_\_\_\_\_  
 WORKSHEET/ACC. ACCUM. \_\_\_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6079001 CA HEALTH FAC FINANCE AUTH  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            318  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6082001 HOUSING FOR VETERANS FUND  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            319  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6083001 DEPT OF WATER RESOURCES  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            320  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6084001 DEPT-HOUSING/COMMUNITY DEV  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            321  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501			10				D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:6086001 SCHOOL FACILITIES AID PROGRAM  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            322  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES         \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0861)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___

FORM 576-B (03/1996)  
 CONTROLLER'S USE ONLY  
 DOCUMENT NO:                      DATE:

FUND:8059000 STATE COMMUNITY CORRECTIONS  
 AGENCY:9892 SUPPLEMENTAL PENSION PAYMENTS  
 MAILCODE:9892

STATE CONTROLLERS OFFICE  
 ADJUSTMENTS TO CONTROLLER'S ACCOUNTS  
 JUNE 30, 2020

REPORT NO:            3  
 PAGE NO:            323  
 CONTROLLER'S USE ONLY  
 CURSORY REVIEW        \_\_\_  
 COMP. INPUT            \_\_\_  
 EXPENDITURES          \_\_\_  
 REVENUES                \_\_\_  
 WORKSHEET/ACC.ACCUM. \_\_\_

ACCOUNT DESCRIPTION	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** AMOUNT	D/C
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7828-SUPPLEMENTAL PENSION PAYMENTS	2017		501		10					D			_____	___
SB84 PRINCIPAL LOAN REPAYMENT TO SMIF (0681)	2017		502							T			_____	___
													NET DEBITS/CREDITS _____	___