ATTENTION REORG DEPARTMENTS:

If FY2019/20 Governor's Budget authorized your department's reorganization, the prior year accrual and reversing amounts at the top of Report 5 will be displayed under the old agency/mail code.

If the old agency code is no longer active for the Report 5 appropriation, please manually add the prior year accrual and reversing amounts to the new agency's report 5 page to calculate the correct ending balance.

Search instructions:

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0110
AGENCY: 0110 SENATE
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 001

CHAPTER NO. 14/17 ITEM NO. 0110-001-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
10 0960-SUPPORT OF THE SENATE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0110
AGENCY: 0110 SENATE
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	959,973.88	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-959,973.88	**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 0960-SUPPORT OF THE SENATE _____ _____

96 STATE COMPENSATION INSURANCE FUND DEPOSIT _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0110
AGENCY: 0110 SENATE
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	144,153,503.18	-1,303,738.09
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10	0960-SUPPORT OF THE SENATE		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		-758.73
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0110
AGENCY: 0110 SENATE
FUND: 0348000 SENATE OPERATING FUND
FY: 1944 ITEM: 501

CHAPTER NO. 1238/49 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	138,868,536.52	-24,684,886.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-14,055,735.59	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		-10082.81
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0110
AGENCY: 0110 SENATE
FUND: 0348000 SENATE OPERATING FUND
FY: 2017 ITEM: 598

CHAPTER NO. 14/17 ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0110
AGENCY: 0110 SENATE
FUND: 0348000 SENATE OPERATING FUND
FY: 2018 ITEM: 598

CHAPTER NO. 29/18 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-899,743.33	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0110
AGENCY: 0110 SENATE
FUND: 0348000 SENATE OPERATING FUND
FY: 2019 ITEM: 598

CHAPTER NO. 23/19 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-137,529,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0120
AGENCY: 0120 ASSEMBLY
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 011

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0970-SUPPORT OF THE ASSEMBLY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0120
AGENCY: 0120 ASSEMBLY
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 011

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,644,816.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-1,644,816.00	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0970-SUPPORT OF THE ASSEMBLY _____ _____

96 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0120
AGENCY: 0120 ASSEMBLY
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 011

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	189,168,511.86	-2,491,406.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10	0970-SUPPORT OF THE ASSEMBLY		
96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-81.45
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0120
AGENCY: 0120 ASSEMBLY
FUND: 0125000 ASSEMBLY OPERATING FUND
FY: 1944 ITEM: 501

CHAPTER NO. 481/80 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	177,114,645.90	-42,406,368.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-43,673,173.02	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
11	SECTION 9935 GOVERNMENT CODE		
12	PAYROLL RESERVES		
13	ASSEMBLY-FUND HEALTH REIMBURSEMENT ACCOUNT		
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		-11781.53
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0120
AGENCY: 0120 ASSEMBLY
FUND: 0125000 ASSEMBLY OPERATING FUND
FY: 1986 ITEM: 502

CHAPTER NO. 1077/86 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	205,259.85	-110,332.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0120
AGENCY: 0120 ASSEMBLY
FUND: 0125000 ASSEMBLY OPERATING FUND
FY: 2017 ITEM: 598

CHAPTER NO. 14/17 ITEM NO.

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

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

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0120
AGENCY: 0120 ASSEMBLY
FUND: 0125000 ASSEMBLY OPERATING FUND
FY: 2018 ITEM: 598

CHAPTER NO. 29/18 ITEM NO.

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

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

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0120
AGENCY: 0120 ASSEMBLY
FUND: 0125000 ASSEMBLY OPERATING FUND
FY: 2019 ITEM: 598

CHAPTER NO. 23/19 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-175,992,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0120
AGENCY: 0130 LEGISLATIVE JOINT EXPENSES
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 021

CHAPTER NO. 14/17 ITEM NO. 0130-021-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		

SCO ACCOUNT CODE

-	-	-	-	-	-	
	10					0980-SUPPORT OF THE OFFICE OF THE LEGISLATIVE _____ _____
7A						0985-TRANSFERRED FROM ITEM 0110-001-0001 _____ _____
7B						0990-TRANSFERRED FROM ITEM 0120-011-0001 _____ _____
						PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____
						TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0120
AGENCY: 0130 LEGISLATIVE JOINT EXPENSES
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 021

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0980-SUPPORT OF THE OFFICE OF THE LEGISLATIVE	_____	_____
7A 0985-TRANSFERRED FROM ITEM 0110-001-0001	_____	_____
7B 0990-TRANSFERRED FROM ITEM 0120-011-0001	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0120
AGENCY: 0130 LEGISLATIVE JOINT EXPENSES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 021

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		

SCO ACCOUNT CODE

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			_____	_____
10		0980-SUPPORT OF THE OFFICE OF THE LEGISLATIVE	_____	_____
7A		0985-TRANSFERRED FROM ITEM 0110-001-0001	_____	_____
7B		0990-TRANSFERRED FROM ITEM 0120-011-0001	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0120
AGENCY: 0130 LEGISLATIVE JOINT EXPENSES
FUND: 0160001 EXPENSES OF THE JOINT RULES
FY: 1944 ITEM: 501

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-36,740.00	-508,766.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-459,699.73	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 EXPENSES OF THE JOINT RULES COMMITTEE _____ _____

12 PAYROLL RESERVES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0120
AGENCY: 0130 LEGISLATIVE JOINT EXPENSES
FUND: 0160002 EXPENSES OF THE JOINT ETHICS
FY: 1944 ITEM: 501

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,897.04	-230,540.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-225,641.26	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 EXPENSES OF THE JOINT ETHICS COMMITTEE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0120
AGENCY: 0130 LEGISLATIVE JOINT EXPENSES
FUND: 0160003 EXPENSES OF THE JOINT BUDGET
FY: 1944 ITEM: 501

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,075,647.01	-880,075.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-1,099,034.27	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

25 EXPENSES OF THE JOINT BUDGET COMMITTEE (LAO) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0120
AGENCY: 0130 LEGISLATIVE JOINT EXPENSES
FUND: 0160003 EXPENSES OF THE JOINT BUDGET
FY: 2017 ITEM: 598

CHAPTER NO. 14/17 ITEM NO. 0130-021-0001

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

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

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0120
AGENCY: 0130 LEGISLATIVE JOINT EXPENSES
FUND: 0160003 EXPENSES OF THE JOINT BUDGET
FY: 2018 ITEM: 598

CHAPTER NO. 29/18 ITEM NO. 0130-021-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0120
AGENCY: 0130 LEGISLATIVE JOINT EXPENSES
FUND: 0160003 EXPENSES OF THE JOINT BUDGET
FY: 2019 ITEM: 598

CHAPTER NO. 23/19 ITEM NO. 0130-021-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-9,848,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0120
AGENCY: 0130 LEGISLATIVE JOINT EXPENSES
FUND: 0160004 EXPENSES TO THE JOINT ANNEX
FY: 1944 ITEM: 501

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,457,633.53	-7,163,722.06
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-5,812,827.59	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

11 EXPENSES OF THE JOINT ANNEX PROJECT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0120
AGENCY: 0130 LEGISLATIVE JOINT EXPENSES
FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
FY: 2017 ITEM: 501

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0980-SUPPORT OF THE OFFICE OF THE LEGISLATIVE ANALY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0120
AGENCY: 0130 LEGISLATIVE JOINT EXPENSES
FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
FY: 2017 ITEM: 543

CHAPTER NO. 27/17 ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0120
AGENCY: 0130 LEGISLATIVE JOINT EXPENSES
FUND: 3343000 CANNABIS TAX 1 LEG ANALYST OFF
FY: 2017 ITEM: 501

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0980-SUPPORT OF THE OFFICE OF THE LEGISLATIVE ANALY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0160
AGENCY: 0160 LEGISLATIVE COUNSEL BUREAU
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,480,004.98	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,480,004.98	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
	10	0120-SUPPORT	_____	_____
90	10	REIMBURSEMENTS TO 0120-SUPPORT	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0160
AGENCY: 0160 LEGISLATIVE COUNSEL BUREAU
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	31,672,937.75	-1,203,553.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-32,876,491.64	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
	10	0120-SUPPORT	_____	_____
90	10	REIMBURSEMENTS TO 0120-SUPPORT	_____	_____
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	
97		REVOLVING FUND ADVANCE	_____	_____
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0160
AGENCY: 0160 LEGISLATIVE COUNSEL BUREAU
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 501

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0120-SUPPORT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0160
AGENCY: 0160 LEGISLATIVE COUNSEL BUREAU
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	66,875,941.71	-27,231,510.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
	10	0120-SUPPORT		
90	10	REIMBURSEMENTS TO 0120-SUPPORT		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		-16548.11
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0160
AGENCY: 8830 CAL LAW REVISION COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	27,155.33	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-27,155.33	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 6740-CALIFORNIA LAW REVISION COMMISSION _____ _____

90 10 REIMBURSEMENTS TO 6740-CALIFORNIA LAW REVISION _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0160
AGENCY: 8830 CAL LAW REVISION COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	40,528.37	-55,467.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-95,995.75	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

	10	6740-CALIFORNIA LAW REVISION COMMISSION	_____	_____
90	10	REIMBURSEMENTS TO 6740-CALIFORNIA LAW REVISION	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0160
AGENCY: 8830 CAL LAW REVISION COMMISSION
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-567,250.03	-563,750.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 6740-CALIFORNIA LAW REVISION COMMISSION _____ _____

90 10 REIMBURSEMENTS TO 6740-CALIFORNIA LAW REVISION _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 501

CHAPTER NO. 33/11 ITEM NO. 0250-011-3138

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	90,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2016 ITEM: 00116

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,769,825.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-18,888,051.84	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

35 0145-JUDICIAL BRANCH FACILITY PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2016 ITEM: 00118

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	433,628.04	-77,371.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,986,346.36	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,806,711.59	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
	10	0130-SUPREME COURT	_____	_____
	20	0135-COURTS OF APPEAL	_____	_____
	30	0140-JUDICIAL COUNCIL	_____	_____
	50	0155-HABEAS CORPUS RESOURCE CENTER	_____	_____
90	20	REIMBURSEMENTS TO 0135-COURTS OF APPEAL	_____	_____
90	30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 003

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 0135-COURTS OF APPEAL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 011

CHAPTER NO. 14/17 ITEM NO. 0250-011-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 012

CHAPTER NO. 14/17 ITEM NO. 0250-012-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 013

CHAPTER NO. 14/17 ITEM NO. 0250-013-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-127,789.70	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	261,658.79	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	45	10		0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	
	45	55	010	0150051-CHILD SUPPORT COMMISSIONER PROGRAM (AB 1058	
	45	55	020	0150055-CALIFORNIA COLLABORATIVE AND DRUG COURT	
	45	55	070	0150075-GRANTS-OTHER	
	45	55	090	0150083-EQUAL ACCESS FUND	
90	45	55	010	REIMBURSEMENTS TO 0150051-CHILD SUPPORT COMMISSIONE	
90	45	55	020	REIMBURSEMENTS TO 0150055-CALIFORNIA COLLABORATIVE	
90	45	55	070	REIMBURSEMENTS TO 0150075-GRANTS-OTHER	

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 102

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
45 10 0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____
45 45 0150037-COURT INTERPRETERS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 111

CHAPTER NO. 14/17 ITEM NO. 0250-111-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 112

CHAPTER NO. 14/17 ITEM NO. 0250-112-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 113

CHAPTER NO. 14/17 ITEM NO. 0250-113-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 114

CHAPTER NO. 14/17 ITEM NO. 0250-114-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 696

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-4,723,852.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	4,723,852.00	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

96 OFFSET OF GENERAL FUND EXPENDITURES PURSUANT TO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	48,455,335.35	-14,394,099.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-43,764,154.77	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
	10	0130-SUPREME COURT	_____	_____
	20	0135-COURTS OF APPEAL	_____	_____
	30	0140-JUDICIAL COUNCIL	_____	_____
	50	0155-HABEAS CORPUS RESOURCE CENTER	_____	_____
90	20	REIMBURSEMENTS TO 0135-COURTS OF APPEAL	_____	_____
90	30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 00118

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,695,104.45	-41,142,988.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,984,064.87	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 003

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,589.57	-8,628.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0135-COURTS OF APPEAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 011

CHAPTER NO. 29/18 ITEM NO. 0250-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 012

CHAPTER NO. 29/18 ITEM NO. 0250-012-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 013

CHAPTER NO. 29/18 ITEM NO. 0250-013-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	13,633,846.75	-3,465,800.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,240,682.26	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-1,409,738.00	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

	45	10			0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____
	45	55	010		0150051-CHILD SUPPORT COMMISSIONER PROGRAM (AB 1058	_____	_____
	45	55	020		0150055-CALIFORNIA COLLABORATIVE AND DRUG COURT	_____	_____
	45	55	070		0150075-GRANTS-OTHER	_____	_____
	45	55	090		0150083-EQUAL ACCESS FUND	_____	_____
90	45	55	010		REIMBURSEMENTS TO 0150051-CHILD SUPPORT COMMISSIONE	_____	_____
90	45	55	020		REIMBURSEMENTS TO 0150055-CALIFORNIA COLLABORATIVE	_____	_____
90	45	55	070		REIMBURSEMENTS TO 0150075-GRANTS-OTHER	_____	_____
					PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 102

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,683,036.62
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

45 10 0150010-SUPPORT FOR OPERATION OF TRIAL COURTS _____ _____

45 45 0150037-COURT INTERPRETERS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 111

CHAPTER NO. 29/18 ITEM NO. 0250-111-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 112

CHAPTER NO. 29/18 ITEM NO. 0250-112-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 113

CHAPTER NO. 29/18 ITEM NO. 0250-113-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	35,431,000.00	-28,863,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-35,431,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 114

CHAPTER NO. 29/18 ITEM NO. 0250-114-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 501

CHAPTER NO. 1388/86 ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 502

CHAPTER NO. 1388/86 ITEM NO.

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

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

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 503

CHAPTER NO. 1388/86 ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 504

CHAPTER NO. 1388/86 ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 505

CHAPTER NO. 1388/86 ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 602

CHAPTER NO. 45/18 ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 696

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-93,346,305.00	-93,346,305.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	63,000,000.00	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

96 OFFSET OF GENERAL FUND EXPENDITURES PURSUANT TO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	382,101,234.04	-60,966,765.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
	10	0130-SUPREME COURT	_____	_____
	20	0135-COURTS OF APPEAL	_____	_____
	30	0140-JUDICIAL COUNCIL	_____	_____
	50	0155-HABEAS CORPUS RESOURCE CENTER	_____	_____
90	10	REIMBURSEMENTS TO 0130-SUPREME COURT	_____	_____
90	20	REIMBURSEMENTS TO 0135-COURTS OF APPEAL	_____	_____
90	30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	243,771.41	-5,556,228.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00105

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,426,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00106

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	78,406.00	-14,921,594.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 003

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,387,360.93	-639.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0135-COURTS OF APPEAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 011

CHAPTER NO. 23/19 ITEM NO. 0250-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	889,000.00	-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 012

CHAPTER NO. 23/19 ITEM NO. 0250-012-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	34,203,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,591,652.95	-12,861,347.05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	45	10		0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	
	45	55	010	0150051-CHILD SUPPORT COMMISSIONER PROGRAM (AB 1058	
	45	55	020	0150055-CALIFORNIA COLLABORATIVE AND DRUG COURT	
	45	55	070	0150075-GRANTS-OTHER	
	45	55	090	0150083-EQUAL ACCESS FUND	
90	45	55	010	REIMBURSEMENTS TO 0150051-CHILD SUPPORT COMMISSIONE	
90	45	55	020	REIMBURSEMENTS TO 0150055-CALIFORNIA COLLABORATIVE	
90	45	55	070	REIMBURSEMENTS TO 0150075-GRANTS-OTHER	

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 10106

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,850,000.00	-150,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

45 55 090 0150083-EQUAL ACCESS FUND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 10108

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	35,315,863.49	-32,769,136.51
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

45 10 0150010-SUPPORT FOR OPERATION OF TRIAL COURTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 102

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	68,818,575.00	-2,683,425.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

45 10 0150010-SUPPORT FOR OPERATION OF TRIAL COURTS _____ _____

45 45 0150037-COURT INTERPRETERS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 111

CHAPTER NO. 23/19 ITEM NO. 0250-111-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,324,570,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 112

CHAPTER NO. 23/19 ITEM NO. 0250-112-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	69,501,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 113

CHAPTER NO. 23/19 ITEM NO. 0250-113-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	41,779,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 114

CHAPTER NO. 23/19 ITEM NO. 0250-114-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	156,700,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 501

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	54,306.10	-5,459,693.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 502

CHAPTER NO. 1388/86 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,997,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 503

CHAPTER NO. 1388/86 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,986,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 504

CHAPTER NO. 1388/86 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	14,794,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 505

CHAPTER NO. 1388/86 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,901,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 506

CHAPTER NO. 1388/86 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	996,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 507

CHAPTER NO. 1388/86 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	76,269,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 594

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,181,241.46	-5,733,758.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 696

CHAPTER NO. ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 0140-JUDICIAL COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	67,680.16	-33,857.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-67,680.16	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	209,437.20	-15,562.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 1997 ITEM: 605

CHAPTER NO. 850/97 ITEM NO.

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

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

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2006 ITEM: 601

CHAPTER NO. 69/06 ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1.31	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	4,569.68	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
30 0140-JUDICIAL COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2017 ITEM: 102

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,374,091.92	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,582,850.69	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
45 10 0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2017 ITEM: 111

CHAPTER NO. 14/17 ITEM NO. 0250-111-0159

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2017 ITEM: 698

CHAPTER NO. 14/17 ITEM NO. 0250-698-0159

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	130,042.59	-1,532,891.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-140,134.19	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2018 ITEM: 102

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	26,353,560.21	-16,555,259.39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-34,833,026.59	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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45 10 0150010-SUPPORT FOR OPERATION OF TRIAL COURTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2018 ITEM: 111

CHAPTER NO. 29/18 ITEM NO. 0250-111-0159

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2018 ITEM: 698

CHAPTER NO. 29/18 ITEM NO. 0250-698-0159

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,069,884.81	-2,063,115.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2019 ITEM: 102

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,204,375.25	-55,470,624.75
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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45 10 0150010-SUPPORT FOR OPERATION OF TRIAL COURTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2019 ITEM: 10204

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-853,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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45 10 0150010-SUPPORT FOR OPERATION OF TRIAL COURTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2019 ITEM: 111

CHAPTER NO. 23/19 ITEM NO. 0250-111-0159

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	594,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0159000 ST TRIAL COURT IMPROV & MODERN
FY: 2019 ITEM: 698

CHAPTER NO. 23/19 ITEM NO. 0250-698-0159

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-69,501,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0327000 COURT INTERPRETERS' FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-433,478.32	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0327000 COURT INTERPRETERS' FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	132,000.00	-24,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-156,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0327000 COURT INTERPRETERS' FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-156,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0587000 FAMILY LAW TRUST FUND
FY: 1997 ITEM: 501

CHAPTER NO. 850/97 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,352,708.49	1,352,708.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-156,967.44	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0587000 FAMILY LAW TRUST FUND
FY: 1997 ITEM: 601

CHAPTER NO. 850/97 ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2013 ITEM: 501

CHAPTER NO. 31/13 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	50,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2013 ITEM: 502

CHAPTER NO. 31/13 ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2013 ITEM: 503

CHAPTER NO. 31/13 ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2016 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	420.97	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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45 10 0150010-SUPPORT FOR OPERATION OF TRIAL COURTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2016 ITEM: 10113

CHAPTER NO. 23/16 ITEM NO. 0250-101-0932

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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45 10 0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2016 ITEM: 10119

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,659,492.16	-1,794,840.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-6,971,542.00	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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45 10 0150010-SUPPORT FOR OPERATION OF TRIAL COURTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2016 ITEM: 601

CHAPTER NO. 23/16 ITEM NO. 0250-101-0932

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	359,000.00	**
		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	75,386.14	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-96,884.09	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 05 0140010-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2017 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	737,006.06	**
		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	185,375.00	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,000,993.44	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
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					_____ _____
	45	10			0150010-SUPPORT FOR OPERATION OF TRIAL COURTS _____ _____
	45	25			0150019-COMPENSATION OF SUPERIOR COURT JUDGES _____ _____
	45	35			0150028-ASSIGNED JUDGES _____ _____
	45	45			0150037-COURT INTERPRETERS _____ _____
	45	55	060		0150067-COURT APPOINTED SPECIAL ADVOCATE (CASA) _____ _____
	45	55	065		0150071-MODEL SELF-HELP PROGRAM _____ _____
	45	55	090		0150083-EQUAL ACCESS FUND _____ _____
	45	55	095		0150087-FAMILY LAW INFORMATION CENTERS _____ _____
	45	55	100		0150091-CIVIL CASE COORDINATION _____ _____
	45	60	015		0150095-EXPENSES ON BEHALF OF THE TRIAL COURTS _____ _____
90	45	10			REIMBURSEMENTS TO 0150010-SUPPORT FOR OPERATION OF _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2017 ITEM: 102

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-520,954.90	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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45 15 0150011-COURT APPOINTED DEPENDENCY COUNSEL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2017 ITEM: 115

CHAPTER NO. 14/17 ITEM NO. 0250-115-0932

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2017 ITEM: 697

CHAPTER NO. 14/17 ITEM NO. 0250-697-0932

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2017 ITEM: 698

CHAPTER NO. 14/17 ITEM NO. 0250-698-0932

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2017 ITEM: 699

CHAPTER NO. 14/17 ITEM NO. 0250-699-0932

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	461,650.09	-768,759.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-719,944.16	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 05 0140010-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2018 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	54,900,374.85	-59,314,653.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	6,786,167.00	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-78,216,590.29	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	18,657,416.02	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
					_____ _____
	45	10			0150010-SUPPORT FOR OPERATION OF TRIAL COURTS _____ _____
	45	25			0150019-COMPENSATION OF SUPERIOR COURT JUDGES _____ _____
	45	35			0150028-ASSIGNED JUDGES _____ _____
	45	45			0150037-COURT INTERPRETERS _____ _____
	45	55	060		0150067-COURT APPOINTED SPECIAL ADVOCATE (CASA) _____ _____
	45	55	065		0150071-MODEL SELF-HELP PROGRAM _____ _____
	45	55	090		0150083-EQUAL ACCESS FUND _____ _____
	45	55	095		0150087-FAMILY LAW INFORMATION CENTERS _____ _____
	45	55	100		0150091-CIVIL CASE COORDINATION _____ _____
	45	60	015		0150095-EXPENSES ON BEHALF OF THE TRIAL COURTS _____ _____
90	45	10			REIMBURSEMENTS TO 0150010-SUPPORT FOR OPERATION OF _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2018 ITEM: 102

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,046,721.49	-826,175.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-16,235,120.66	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

45 15 0150011-COURT APPOINTED DEPENDENCY COUNSEL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2018 ITEM: 115

CHAPTER NO. 29/18 ITEM NO. 0250-115-0932

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2018 ITEM: 612

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
45 45 0150037-COURT INTERPRETERS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2018 ITEM: 697

CHAPTER NO. 29/18 ITEM NO. 0250-697-0932

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2018 ITEM: 698

CHAPTER NO. 29/18 ITEM NO. 0250-698-0932

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2018 ITEM: 699

CHAPTER NO. 29/18 ITEM NO. 0250-699-0932

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-35,431,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	35,431,000.00	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,853,895.30	-1,225,104.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

30 05 0140010-JUDICIAL COUNCIL-DO NOT USE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2019 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,531,147,168.62	-150,887,831.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	45	10			0150010-SUPPORT FOR OPERATION OF TRIAL COURTS
	45	25			0150019-COMPENSATION OF SUPERIOR COURT JUDGES
	45	35			0150028-ASSIGNED JUDGES
	45	45			0150037-COURT INTERPRETERS
	45	55	060		0150067-COURT APPOINTED SPECIAL ADVOCATE (CASA)
	45	55	065		0150071-MODEL SELF-HELP PROGRAM
	45	55	090		0150083-EQUAL ACCESS FUND
	45	55	095		0150087-FAMILY LAW INFORMATION CENTERS
	45	55	100		0150091-CIVIL CASE COORDINATION
	45	60	015		0150095-EXPENSES ON BEHALF OF THE TRIAL COURTS
90	45	10			REIMBURSEMENTS TO 0150010-SUPPORT FOR OPERATION OF

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2019 ITEM: 10120

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	36,774,646.99	-2,425,353.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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45 25 0150019-COMPENSATION OF SUPERIOR COURT JUDGES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2019 ITEM: 102

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	133,731,080.05	-22,968,919.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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45 15 0150011-COURT APPOINTED DEPENDENCY COUNSEL _____ _____

90 45 15 REIMBURSEMENTS TO 0150011-COURT APPOINTED DEPENDENC _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2019 ITEM: 115

CHAPTER NO. 23/19 ITEM NO. 0250-115-0932

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,667,000.00	-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2019 ITEM: 697

CHAPTER NO. 23/19 ITEM NO. 0250-697-0932

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-156,700,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2019 ITEM: 698

CHAPTER NO. 23/19 ITEM NO. 0250-698-0932

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,324,570,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2019 ITEM: 699

CHAPTER NO. 23/19 ITEM NO. 0250-699-0932

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-41,779,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2013 ITEM: 501

CHAPTER NO. 31/13 ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2016 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	82,411.06	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-82,411.06	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
35 0145-JUDICIAL BRANCH FACILITY PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,127,093.59	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,062,820.70	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
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			_____	_____
	30	0140-JUDICIAL COUNCIL	_____	_____
90	30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2017 ITEM: 003

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 0140-JUDICIAL COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2017 ITEM: 111

CHAPTER NO. 14/17 ITEM NO. 0250-111-3037

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2017 ITEM: 311

CHAPTER NO. 14/17 ITEM NO. 0250-311-3037

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,061,944.20	-15,238,399.42
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	7,428.00	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-34,713,891.87	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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			_____	_____
	30	0140-JUDICIAL COUNCIL	_____	_____
90	30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2018 ITEM: 003

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-11,905.29
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2018 ITEM: 111

CHAPTER NO. 29/18 ITEM NO. 0250-111-3037

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	47,408,096.98	-34,432,903.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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			_____	_____
	30	0140-JUDICIAL COUNCIL	_____	_____
90	30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2019 ITEM: 003

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	79,436,534.71	-59,465.29
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3037000 STATE COURT FACILITIES CONST F
FY: 2019 ITEM: 111

CHAPTER NO. 23/19 ITEM NO. 0250-111-3037

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,486,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3060000 APPELLATE COURT TRUST FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	395,308.24	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,991,801.75	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0130-SUPREME COURT _____ _____

20 0135-COURTS OF APPEAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3060000 APPELLATE COURT TRUST FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	53,145.52	-7,112,478.47
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,393,570.80	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0130-SUPREME COURT _____ _____

20 0135-COURTS OF APPEAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3060000 APPELLATE COURT TRUST FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	327,728.20	-7,170,271.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0130-SUPREME COURT _____ _____

20 0135-COURTS OF APPEAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3066000 COURT FACILITIES TRUST FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	169,395.92	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-166,816.56	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
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			_____	_____
	30	0140-JUDICIAL COUNCIL	_____	_____
90	30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3066000 COURT FACILITIES TRUST FUND
FY: 2017 ITEM: 014

CHAPTER NO. 14/17 ITEM NO. 0250-014-3066

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3066000 COURT FACILITIES TRUST FUND
FY: 2017 ITEM: 598

CHAPTER NO. 14/17 ITEM NO. 0250-598-3066

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3066000 COURT FACILITIES TRUST FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,647,184.99	-6,422,102.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,659,426.91	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

90 30 REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3066000 COURT FACILITIES TRUST FUND
FY: 2018 ITEM: 014

CHAPTER NO. 29/18 ITEM NO. 0250-014-3066

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3066000 COURT FACILITIES TRUST FUND
FY: 2018 ITEM: 598

CHAPTER NO. 29/18 ITEM NO. 0250-598-3066

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3066000 COURT FACILITIES TRUST FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	107,523,885.46	-30,709,114.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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			_____	_____
	30	0140-JUDICIAL COUNCIL	_____	_____
90	30	REIMBURSEMENTS TO 0140-JUDICIAL COUNCIL	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3066000 COURT FACILITIES TRUST FUND
FY: 2019 ITEM: 014

CHAPTER NO. 23/19 ITEM NO. 0250-014-3066

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,103,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3066000 COURT FACILITIES TRUST FUND
FY: 2019 ITEM: 598

CHAPTER NO. 23/19 ITEM NO. 0250-598-3066

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-34,203,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	283.50	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-631.99	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	68,052.61	-69,668.81
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-51,447.96	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3085000 MENTAL HEALTH SERVICES FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	824,855.14	-357,144.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2012 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
91 09 001 (1)-EL DORADO COUNTY: NEW PLACERVILLE	_____	_____
91 14 001 (2)-INYO COUNTY: NEW INYO COURTHOUSE--A AND	_____	_____
91 19 007 (9)-LOS ANGELES COUNTY: NEW EASTLAKE	_____	_____
91 23 001 (10)-MENDOCINO COUNTY: NEW UKIAH COURTHOUSE--	_____	_____
91 33 003 (14)-RIVERSIDE COUNTY: NEW HEMET COURTHOUSE--	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2013 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
91 11 001 (1)-GLENN COUNTY:RENOVATION AND ADDITION TO WILLOWS	_____	_____
91 39 001 (6)-SAN JOAQUIN COUNTY: NEW STOCKTON	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2013 ITEM: 501

CHAPTER NO. 31/13 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	100,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2014 ITEM: 302

CHAPTER NO. 25/14 ITEM NO. 0250-302-3138

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
91 34 001 SACRAMENTO COUNTY:NEW SACRAMENTO CRIMINAL COURTHOUS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2014 ITEM: 30218

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,451,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

91 34 001 000103-SACRAMENTO COUNTY:NEW SACRAMENTO CRIMINAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2014 ITEM: 30219

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-149,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

91 34 001 0000103-SACRAMENTO COUNTY: NEW SACRAMENTO CRIMINAL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
91 45 001 0000111-SHASTA COUNTY: NEW REDDING	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2015 ITEM: 30117

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-40,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

91 42 001 0000109-SANTA BARBARA COUNTY: NEW SANTA BARBARA _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2016 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-16,357,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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91 19 006 0000088-LOS ANGELES COUNTY: NEW HOLLYWOOD _____ _____

91 33 002 0000101-RIVERSIDE COUNTY: NEW INDIO JUVENILE AND _____ _____

91 45 001 0000111-SHASTA COUNTY: NEW REDDING _____ _____

91 50 001 0000115-STANISLAUS COUNTY: NEW MODESTO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	26,538.85	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,711,602.02	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2017 ITEM: 002

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
30 0140-JUDICIAL COUNCIL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2017 ITEM: 003

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-100.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2017 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
45 10 0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2017 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,628,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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91 02 143 0002143-ALAMEDA COUNTY: EAST COUNTY HALL OF JUSTICE _____ _____

91 47 001 0000112-SISKIYOU COUNTY: NEW YREKA _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,006,333.88	-1,407,601.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-9,380,732.47	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2018 ITEM: 002

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,013,122.96	-379,534.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-9,028,914.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2018 ITEM: 003

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-11,205.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2018 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
45 10 0150010-SUPPORT FOR OPERATION OF TRIAL COURTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2018 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
91 33 003 0000102-RIVERSIDE COUNTY: NEW MID-COUNTY CIVIL	_____	_____
91 49 001 0000114-SONOMA COUNTY: NEW SANTA ROSA CRIMINAL	_____	_____
91 50 001 0000115-STANISLAUS COUNTY: NEW MODESTO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,463,390.51	-4,536,609.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2019 ITEM: 002

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	50,031,832.50	-4,688,167.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2019 ITEM: 003

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	94,364,779.47	-1,803,220.53
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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30 0140-JUDICIAL COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2019 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	50,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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45 10 0150010-SUPPORT FOR OPERATION OF TRIAL COURTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3138000 IMMEDIATE & CRITICAL NEEDS
FY: 2019 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,366,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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91 33 002 0000101-RIVERSIDE COUNTY: NEW INDIO JUVENILE AND _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 3259000 RECIDIVISM REDUCTION FUND
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-88,231.51	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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45 10 0150010-SUPPORT FOR OPERATION OF TRIAL COURTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 8059000 STATE COMMUNITY CORRECTIONS
FY: 2011 ITEM: 520

CHAPTER NO. 36/11 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-16.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0250 JUDICIAL BRANCH
FUND: 8059000 STATE COMMUNITY CORRECTIONS
FY: 2014 ITEM: 521

CHAPTER NO. 26/14 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	943,989.52	-412,551.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-163,806.52	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0280 COMM ON JUDICIAL PERFORMANCE
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-46.79	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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	10	0180-COMMISSION ON JUDICIAL PERFORMANCE		
90	10	REIMBURSEMENTS TO 0180-COMMISSION ON JUDICIAL		
97		REVOLVING FUND ADVANCE		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0280 COMM ON JUDICIAL PERFORMANCE
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 011

CHAPTER NO. 14/17 ITEM NO. 0280-011-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0280 COMM ON JUDICIAL PERFORMANCE
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,435.94	-43,560.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-68,996.28	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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	10	0180-COMMISSION ON JUDICIAL PERFORMANCE	_____	_____
90	10	REIMBURSEMENTS TO 0180-COMMISSION ON JUDICIAL	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0280 COMM ON JUDICIAL PERFORMANCE
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 011

CHAPTER NO. 29/18 ITEM NO. 0280-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0280 COMM ON JUDICIAL PERFORMANCE
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,307,506.30	-123,493.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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			_____	_____
	10	0180-COMMISSION ON JUDICIAL PERFORMANCE	_____	_____
90	10	REIMBURSEMENTS TO 0180-COMMISSION ON JUDICIAL	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0270
AGENCY: 0280 COMM ON JUDICIAL PERFORMANCE
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 011

CHAPTER NO. 23/19 ITEM NO. 0280-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,000.00	-1,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
FUND: 0001000 GENERAL FUND
FY: 1953 ITEM: 551

CHAPTER NO. 206/53 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	752,630.95	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-62,113.49	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
FUND: 0001000 GENERAL FUND
FY: 1953 ITEM: 651

CHAPTER NO. 206/53 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,753,129.47	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-149,345.25	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
FUND: 0001000 GENERAL FUND
FY: 1994 ITEM: 551

CHAPTER NO. 879/94 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,500,311.74	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-357,383.72	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
FUND: 0001000 GENERAL FUND
FY: 1994 ITEM: 651

CHAPTER NO. 879/94 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	83,381,531.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-6,700,748.06	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 001

CHAPTER NO. 14/17 ITEM NO. 0390-001-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 101

CHAPTER NO. 14/17 ITEM NO. 0390-101-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. 29/18 ITEM NO. 0390-001-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 101

CHAPTER NO. 29/18 ITEM NO. 0390-101-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO. 23/19 ITEM NO. 0390-001-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,150,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00102

CHAPTER NO. 23/19 ITEM NO. 0390-001-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,837,762.83	-21,162,237.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0270
AGENCY: 0390 CONTRIB TO JUDGES' RETIRE SYST
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 101

CHAPTER NO. 23/19 ITEM NO. 0390-101-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	219,344,000.00	**
		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0500
AGENCY: 0500 GOVERNORS OFFICE
FUND: 0001000 GENERAL FUND
FY: 1944 ITEM: 501

CHAPTER NO. ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0500
AGENCY: 0500 GOVERNORS OFFICE
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0210-GOVERNOR'S OFFICE	_____	_____
99 CALSTAR CLEARING ACCOUNT	_____	_____
97 REVOLVING FUND ADVANCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0500
AGENCY: 0500 GOVERNORS OFFICE
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-114,042.25	-247,065.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	115,074.66	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
10	0210-GOVERNOR'S OFFICE		_____	_____
99	CALSTAR CLEARING ACCOUNT		_____	_____
96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	
97	REVOLVING FUND ADVANCE		_____	_____
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0500
AGENCY: 0500 GOVERNORS OFFICE
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,128,540.04	-2,089,459.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
10	0210-GOVERNOR'S OFFICE		
15	0215-OFFICE OF THE FIRST PARTNER		
99	CALSTAR CLEARING ACCOUNT		
96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		
97	REVOLVING FUND ADVANCE		
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-27000.00
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0500
AGENCY: 0720 GOVERNOR'S PORTRAIT
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-25,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 0410-GOVERNOR'S PORTRAIT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,103.29	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-27,052.62	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	10				0220-GO-BIZ
	20				0225-CALIFORNIA BUSINESS INVESTMENT SERVICES
	30				0230-OFFICE OF THE SMALL BUSINESS ADVOCATE
	40	10			0235010-CALIFORNIA FILM COMMISSION
	40	20			0235019-TOURISM
	40	30			0235028-CALIFORNIA INFRASTRUCTURE AND ECONOMIC
	40	40			0235037-SMALL BUSINESS EXPANSION
	99				CALSTARS CLEARING ACCOUNT
90	10				REIMBURSEMENTS TO 0220-GO-BIZ
90	20				REIMBURSEMENTS TO 0225-CALIFORNIA BUSINESS
90	40	20			REIMBURSEMENTS TO 0235019-TOURISM
90	40	30			REIMBURSEMENTS TO 0235028-CALIFORNIA INFRASTRUCTURE
90	40	40			REIMBURSEMENTS TO 0235037-SMALL BUSINESS EXPANSION
97					REVOLVING FUND ADVANCE

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO. 0509-001-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 011

CHAPTER NO. 14/17 ITEM NO. 0509-011-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,239,297.43	-2,270,911.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,425,135.27	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	10		0220-GO-BIZ		
	20		0225-CALIFORNIA BUSINESS INVESTMENT SERVICES		
	30		0230-OFFICE OF THE SMALL BUSINESS ADVOCATE		
	40	10	0235010-CALIFORNIA FILM COMMISSION		
	40	20	0235019-TOURISM		
	40	30	0235028-CALIFORNIA INFRASTRUCTURE AND ECONOMIC		
	40	40	0235037-SMALL BUSINESS EXPANSION		
	99		CALSTARS CLEARING ACCOUNT		
90	10		REIMBURSEMENTS TO 0220-GO-BIZ		
90	20		REIMBURSEMENTS TO 0225-CALIFORNIA BUSINESS		
90	40	20	REIMBURSEMENTS TO 0235019-TOURISM		
90	40	30	REIMBURSEMENTS TO 0235028-CALIFORNIA INFRASTRUCTURE		
90	40	40	REIMBURSEMENTS TO 0235037-SMALL BUSINESS EXPANSION		
97			REVOLVING FUND ADVANCE		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO. 0509-001-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 00102

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,943,493.33	-2,995,981.87
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-15,939,473.65	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

30 0230-OFFICE OF THE SMALL BUSINESS ADVOCATE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 011

CHAPTER NO. 29/18 ITEM NO. 0509-011-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 501

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-8,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

40 10 0235010-CALIFORNIA FILM COMMISSION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 502

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

40 10 0235010-CALIFORNIA FILM COMMISSION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	12,781,429.58	-4,566,570.42
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	10				0220-GO-BIZ
	20				0225-CALIFORNIA BUSINESS INVESTMENT SERVICES
	30				0230-OFFICE OF THE SMALL BUSINESS ADVOCATE
	40	10			0235010-CALIFORNIA FILM COMMISSION
	40	20			0235019-TOURISM
	40	30			0235028-CALIFORNIA INFRASTRUCTURE AND ECONOMIC
	40	40			0235037-SMALL BUSINESS EXPANSION
	99				CALSTARS CLEARING ACCOUNT
90	10				REIMBURSEMENTS TO 0220-GO-BIZ
90	20				REIMBURSEMENTS TO 0225-CALIFORNIA BUSINESS
90	40	20			REIMBURSEMENTS TO 0235019-TOURISM
90	40	30			REIMBURSEMENTS TO 0235028-CALIFORNIA INFRASTRUCTURE
90	40	40			REIMBURSEMENTS TO 0235037-SMALL BUSINESS EXPANSION
97					REVOLVING FUND ADVANCE

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO. 0509-001-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00102

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,690,537.88	-12,309,462.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

30 0230-OFFICE OF THE SMALL BUSINESS ADVOCATE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 011

CHAPTER NO. 23/19 ITEM NO. 0509-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	861,000.00	**
		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,728,147.51	-3,411,852.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0220-GO-BIZ _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 601

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	50,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 40 0235037-SMALL BUSINESS EXPANSION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3083000 WELCOME CENTER FUND
FY: 2016 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
40 50 0235046-WELCOME CENTER PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3083000 WELCOME CENTER FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
40 20 0235019-TOURISM	_____	_____
40 50 0235046-WELCOME CENTER PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3083000 WELCOME CENTER FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,122.90	-50,403.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,122.90	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 20 0235019-TOURISM _____ _____

40 50 0235046-WELCOME CENTER PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3083000 WELCOME CENTER FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	59,271.73	-51,728.27
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 20 0235019-TOURISM _____ _____

40 50 0235046-WELCOME CENTER PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3095000 FILM PROMOTION AND MARKETING
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
40 10 0235010-CALIFORNIA FILM COMMISSION	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3095000 FILM PROMOTION AND MARKETING
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-300.00	-3,250.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 10 0235010-CALIFORNIA FILM COMMISSION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3095000 FILM PROMOTION AND MARKETING
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,500.00	-5,500.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 10 0235010-CALIFORNIA FILM COMMISSION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2017 ITEM: 001

CHAPTER NO. 14/17 ITEM NO. 0509-001-3237

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,274.60	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,408.21	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	39,056.96	-37,889.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-40,133.22	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0220-GO-BIZ _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	601,294.45	-423,705.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0220-GO-BIZ _____ _____

20 0225-CALIFORNIA BUSINESS INVESTMENT SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
FY: 2017 ITEM: 520

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	292,667.21	-37,155.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-30,824.49	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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45 0240-COMMUNITY REINVESTMENT GRANTS PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
FY: 2017 ITEM: 548

CHAPTER NO. 27/17 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
FY: 2017 ITEM: 620

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,746,345.10	-4,573,057.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

45 0240-COMMUNITY REINVESTMENT GRANTS PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3348000 CANNABIS TAX 2 GO-BIZ
FY: 2017 ITEM: 520

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-142,715.70	-352,715.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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45 0240-COMMUNITY REINVESTMENT GRANTS PROGRAM _____ _____

90 45 REIMBURSEMENTS TO 0240-COMMUNITY REINVEST GRANTS PG _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0509
AGENCY: 0509 GO-BIZ
FUND: 3348000 CANNABIS TAX 2 GO-BIZ
FY: 2017 ITEM: 620

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-14,254,456.65	-18,454,456.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

45 0240-COMMUNITY REINVESTMENT GRANTS PROGRAM _____ _____

90 45 REIMBURSEMENTS TO 0240-COMMUNITY REINVEST GRANTS PG _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-284.04	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-17,154.01	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

	10	0250-ADMINISTRATION OF GOVERNMENT OPERATIONS AGENCY	_____	_____
90	10	REIMBURSEMENTS TO 0250-ADMINISTRATION OF GOVERNMENT	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	61,872,507.46	-20,098,640.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-55,659,894.70	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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			_____	_____
10	0250-ADMINISTRATION OF GOVERNMENT OPERATIONS AGENCY		_____	_____
11	0255-STATE PLANNING AND POLICY DEVELOPMENT		_____	_____
90 10	REIMBURSEMENTS TO 0250-ADMINISTRATION OF GOVERNMENT		_____	_____
97	REVOLVING FUND ADVANCE		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	59,298,708.69	-43,300,291.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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			_____	_____
	10	0250-ADMINISTRATION OF GOVERNMENT OPERATIONS AGENCY	_____	_____
	11	0255-STATE PLANNING AND POLICY DEVELOPMENT	_____	_____
	12	0256-DIGITAL INNOVATION	_____	_____
90	10	REIMBURSEMENTS TO 0250-ADMINISTRATION OF GOVERNMENT	_____	_____
90	11	REIMBURSEMENTS TO 0255-STATE PLANNING AND POLICY	_____	_____
90	12	REIMBURSEMENTS TO 0256-DIGITAL INNOVATION	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00102

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

12 0256-DIGITAL INNOVATION _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0511
AGENCY: 0511 GOVT OPS SEC
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,732.79	-496,970.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0250-ADMINISTRATION OF GOVERNMENT OPERATIONS AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,734.32	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-28,550.13	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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	10	0260-SUPPORT	_____	_____
	99	CALSTARS CLEARING ACCOUNT	_____	_____
90	10	REIMBURSEMENTS TO 0260-SUPPORT	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-716,109.83	-817,596.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	676,847.45	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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			_____	_____
	10	0260-SUPPORT	_____	_____
	99	CALSTARS CLEARING ACCOUNT	_____	_____
90	10	REIMBURSEMENTS TO 0260-SUPPORT	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0260-SUPPORT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,540,367.78	-2,382,632.22
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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			_____	_____
	10	0260-SUPPORT	_____	_____
	99	CALSTARS CLEARING ACCOUNT	_____	_____
90	10	REIMBURSEMENTS TO 0260-SUPPORT	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	718,000,000.05	-30,128,999.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0260-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0067000 STATE CORPORATIONS FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,395.09	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	476.32	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0260-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0067000 STATE CORPORATIONS FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,504.09	-17,310.06
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-17,773.35	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0260-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0067000 STATE CORPORATIONS FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	178,668.46	-69,331.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0260-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0240000 LOCAL AGY DEPOSIT SECURITY FD
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-11.94	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	4.09	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0260-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0240000 LOCAL AGY DEPOSIT SECURITY FD
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	64.07	-191.24
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-65.06	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0260-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0240000 LOCAL AGY DEPOSIT SECURITY FD
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	868.26	-131.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0260-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0298000 FINANCIAL INSTITUTIONS FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-691.58	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	236.11	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0260-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0298000 FINANCIAL INSTITUTIONS FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,671.71	-8,666.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,805.12	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0260-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0298000 FINANCIAL INSTITUTIONS FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	88,610.48	-34,389.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0260-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0299000 CREDIT UNION FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-182.87	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	62.46	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0260-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0299000 CREDIT UNION FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,344.56	-1,439.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,380.64	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0260-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0299000 CREDIT UNION FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	23,166.21	-8,833.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0260-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0317000 REAL ESTATE FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,949.47	-15,086.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-19,240.96	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0260-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 0317000 REAL ESTATE FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	190,829.52	-74,170.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0260-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,569.22	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1,218.62	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0260-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	21,069.10	-15,362.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-21,393.22	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0260-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 3036000 ALCOHOL BEVERAGE CONTROL FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	211,100.12	-80,899.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0260-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 3153000 HORSE RACING FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-254.36	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	86.83	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0260-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 3153000 HORSE RACING FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,115.52	-1,720.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,163.44	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0260-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0515
AGENCY: 0515 SECTY BCH
FUND: 3153000 HORSE RACING FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	30,693.75	-11,306.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0260-SUPPORT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,844,958.77	-27,067.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,872,026.47	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0270-ADMINISTRATION OF TRANSPORTATION AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,041,661.22	-11,458,338.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,500,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0270-ADMINISTRATION OF TRANSPORTATION AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 601

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-8,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,000,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0270-ADMINISTRATION OF TRANSPORTATION AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,415,803.29	-8,384,196.71
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0270-ADMINISTRATION OF TRANSPORTATION AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	198,986.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	25,876.95	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
	10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____
	20	0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	_____	_____
	99	CALSTARS CLEARING ACCOUNT	_____	_____
90	10	REIMBURSEMENTS TO 0270-ADMINISTRATION OF	_____	_____
90	20	REIMBURSEMENTS TO 0275-CALIFORNIA TRAFFIC SAFETY PG	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	141,211.78	-420,297.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	218,759.62	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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			_____	_____
	10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY	_____	_____
	20	0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	_____	_____
	99	CALSTARS CLEARING ACCOUNT	_____	_____
90	10	REIMBURSEMENTS TO 0270-ADMINISTRATION OF	_____	_____
96		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,024,996.75	-1,293,974.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
10	0270-ADMINISTRATION OF TRANSPORTATION AGENCY			
20	0275-CALIFORNIA TRAFFIC SAFETY PROGRAM			
99	CALSTARS CLEARING ACCOUNT			
90 10	REIMBURSEMENTS TO 0270-ADMINISTRATION OF			
96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES			-28.87
97	REVOLVING FUND ADVANCE			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2016 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-9,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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02 76 0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	68.22	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-68.22	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0270-ADMINISTRATION OF TRANSPORTATION AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2017 ITEM: 601

CHAPTER NO. 86/2017 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	39,596,795.69	39,596,795.69 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,259,752.57	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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02 76 0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,708.36	-660.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,723.10	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

02 76 0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2018 ITEM: 601

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0270-ADMINISTRATION OF TRANSPORTATION AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	478,253.67	-2,528,746.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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02 76 0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM _____ _____

10 0270-ADMINISTRATION OF TRANSPORTATION AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2019 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-9,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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02 76 0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 601

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	78,808,789.63	-905,049,659.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-791,694,449.47	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

02 76 0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2016 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	59,329,467.86	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-59,329,467.86	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

02 76 0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 0275-CALIFORNIA TRAFFIC SAFETY PROGRAM	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-742.96	-26,264.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	742.96	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

02 76 0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0521
AGENCY: 0521 TRANS SECTY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	63,955.68	-9,044.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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02 76 0276-TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-79,094.61	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	69,434.10	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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	10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____
	99	CALSTAR CLEARING ACCOUNT	_____	_____
90	10	REIMBURSEMENTS TO 0280-SECRETARY OF CALIFORNIA	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 017

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	31,932.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-31,932.57	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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21 0285-CALIFORNIA OFFICE OF HEALTH INFORMATION _____ _____

90 21 REIMBURSEMENTS TO 0285-CALIFORNIA OFFICE OF HEALTH _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-467,774.37	-574,952.27
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	421,464.39	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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			_____	_____
10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN		_____	_____
99	CALSTAR CLEARING ACCOUNT		_____	_____
90 10	REIMBURSEMENTS TO 0280-SECRETARY OF CALIFORNIA		_____	_____
96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		_____	
97	REVOLVING FUND ADVANCE		_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
	TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 00101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 017

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	129,809.58	-44,194.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-174,004.53	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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21 0285-CALIFORNIA OFFICE OF HEALTH INFORMATION _____ _____

90 21 REIMBURSEMENTS TO 0285-CALIFORNIA OFFICE OF HEALTH _____ _____

98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,090,660.38	-6,694,812.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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10	0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN			
99	CALSTAR CLEARING ACCOUNT			
90 10	REIMBURSEMENTS TO 0280-SECRETARY OF CALIFORNIA			
96	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES			-527.48
97	REVOLVING FUND ADVANCE			
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN SERVC _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00103

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN SERVC _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00119

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,500,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0280-SECRETARY OF CALIFORNIA HEALTH AND HUMAN _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 017

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	774,151.12	-62,848.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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	21	0285-CALIFORNIA OFFICE OF HEALTH INFORMATION		
90	21	REIMBURSEMENTS TO 0285-CALIFORNIA OFFICE OF HEALTH		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-20000.00
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 509

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-100,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0280-SECRETARY OF CA HEALTH AND HUMAN SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 3209000 OFFICE PATIENT ADVOCATE TRUST
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,176.80	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-25,104.42	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
40 0295-OFFICE OF THE PATIENT ADVOCATE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 3209000 OFFICE PATIENT ADVOCATE TRUST
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,001.08	-462,868.98
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-124,374.31	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 0295-OFFICE OF THE PATIENT ADVOCATE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0530
AGENCY: 0530 SEC OF CA HEALTH & HUMAN SERV
FUND: 3209000 OFFICE PATIENT ADVOCATE TRUST
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,325,597.01	-858,402.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 0295-OFFICE OF THE PATIENT ADVOCATE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2016 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,346,619.47	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,953,038.67	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	818,630.90	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-953,357.91	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	141,360.64	-16,415,471.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,109,346.17	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,494,184.98	-2,402,815.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,168,439.87	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,723,857.60	-33,432,153.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-35,326,010.95	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 10102

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	129,904.30	-870,095.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,360,860.23	-3,039,139.77
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	32,526,102.62	-70,623,897.38 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 10105

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,750,000.00 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 10107

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 10111

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0005002 SECRETARY FOR RESOURCES
FY: 2000 ITEM: 101

CHAPTER NO. 52/00 ITEM NO. 0540-101-0005

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-189,046.72
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0005301 U/F 0005XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0005302 U/F 0005XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0005312 U/F 0005002-0540 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE	_____	_____
13 G. C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0005328 U/F 0005XXX-3790 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-32,334.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0005332 PROC 0005XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0005345 PROC 0005XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0005381 U/F 0005XXX-XXXX OCT 13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT OCT 2013 GO TE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2017 ITEM: 002

CHAPTER NO. 14/17 ITEM NO. 0540-002-0042

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2018 ITEM: 002

CHAPTER NO. 29/18 ITEM NO. 0540-002-0042

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0042000 STATE HIGHWAY ACCOUNT
FY: 2019 ITEM: 002

CHAPTER NO. 23/19 ITEM NO. 0540-002-0042

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,000,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2017 ITEM: 011

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 0320-ADMINISTRATION OF NATURAL OF NATURAL RESOURCE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2016 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,130.80	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,130.80	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-196,769.24	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-546,737.44	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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	10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	99	CALSTARS CLEARING ACCOUNT	_____	_____
90	10	REIMBURSEMENTS TO 0320-ADMINISTRATION OF NATURAL	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-163,099.29	-479,655.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-105,166.90	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
			_____	_____
	10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	99	CALSTARS CLEARING ACCOUNT	_____	_____
90	10	REIMBURSEMENTS TO 0320-ADMINISTRATION OF NATURAL	_____	_____
96		STATE COMPENSATION ISURANCE FUND DEPOSIT	_____	
97		REVOLVING FUND ADVANCE	_____	_____
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2018 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	305,911.96	-14,629,812.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-235,679.41	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0140000 ENVIRONMENTL LICENSE PLATE FD
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,256,986.52	-306,965.87
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
- - - - - -			
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY		
99	CALSTARS CLEARING ACCOUNT		
90 10	REIMBURSEMENTS TO 0320-ADMINISTRATION OF NATURAL		
96	STATE COMPENSATION ISURANCE FUND DEPOSIT		-47.61
97	REVOLVING FUND ADVANCE		
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-25000.00
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2013 ITEM: 101

CHAPTER NO. 354/13 ITEM NO. 0540-101-0183

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,588,998.00	-310,279.79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,899,277.79	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2013 ITEM: 601

CHAPTER NO. 359/13 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	763,639.76	-1,408,213.05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,641,965.86	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2014 ITEM: 101

CHAPTER NO. 25/14 ITEM NO. 0540-101-0183

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	939,590.11	-1,683,832.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,614,284.55	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	852,560.39	-1,421,258.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,273,818.59	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2016 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,467,408.87	-2,895,649.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,444,808.42	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-4,331.42	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	4,290.58	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2017 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	652,012.07	-2,927,764.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,079,776.90	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	35,865.41	-76,745.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-86,049.35	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2018 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,780,647.20	-2,919,352.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	189,221.46	-175,778.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0183000 ENVIRON ENHANC MIT DEMO PGM FD
FY: 2019 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,700,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	106,041.67	-41,958.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-114,787.85	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	23,027.71	-38,972.29
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,138.16	-6,861.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-25,762.12	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0263000 OFF-HIGHWAY VEHICLE TRUST
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,605.49	-7,394.51
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	65,821.70	-38,178.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-88,506.88	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0392000 ST PARKS AND RECREATION ACCT
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	18,422.17	-23,577.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0402002 SECRETARY FOR RESOURCES
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

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

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

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0402002 SECRETARY FOR RESOURCES
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0402002 SECRETARY FOR RESOURCES
FY: 1996 ITEM: 604

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 FOR TRANSFER TO BAY-DELTA AGREEMENT (0405)	_____	_____
12 FOR TRANSFER TO BAY-DELTA ECOSYSTEM RESTORATION (05	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0405000 BAY-DELTA AGREEMENT
FY: 1996 ITEM: 504

CHAPTER NO. 135/96 ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0405000 BAY-DELTA AGREEMENT
FY: 1996 ITEM: 603

CHAPTER NO. 135/96 ITEM NO.

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

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

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0546000 BAY - DELTA ECOSYSTEM
FY: 1996 ITEM: 506

CHAPTER NO. 135/96 ITEM NO.

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

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

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 0546000 BAY - DELTA ECOSYSTEM
FY: 1996 ITEM: 604

CHAPTER NO. 135/96 ITEM NO.

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

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

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	95,439.18	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-95,439.18	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	57,149.34	-92,850.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-104,537.38	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 1018000 LK TAHOE SCINC & LK IMPRV ACCT
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	108,128.50	-646,871.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3046000 OIL, GAS, AND GEOTHERMAL ADMIN
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	72,088.20	-75,911.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-80,240.87	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3046000 OIL, GAS, AND GEOTHERMAL ADMIN
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	23,027.71	-38,972.29
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	138,675.57	-188,324.43
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-326,191.27	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3117000 ALTERNATIVE & RENEWABLE FUEL
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	50,660.81	-86,339.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2016 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	88,899.88	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-88,899.88	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2016 ITEM: 501

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-228,013.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	102,891.03	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-137,982.50	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	178,747.87	-1,280,635.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-186,146.41	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3212000 TIMBER REG & FOREST RESTORATN
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	344,699.34	-1,178,300.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 501

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	150,000.00	-300,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-150,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2016 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,397,977.59	-70,667,070.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-72,837,954.95	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2017 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	288,087.68	-25,671,018.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-24,659,106.29	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2018 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,192,095.87	-38,666,833.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-15,947,436.60	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2019 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	267,355.87	-29,732,644.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2014 ITEM: 501

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 CH. 664/14 AB 1478 SECTION 11	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2016 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	199.76	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-199.76	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,147.08	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1,233.29	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	106,867.69	-35,803.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-88,884.17	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3237000 COST OF IMPLEMENTATION ACCT
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	37,519.99	-274,480.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 3350000 CANNABIS TAX 3 HLTH CARE SVCS
FY: 2017 ITEM: 630

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-5,300,000.00	-5,300,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

	10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
90	10	REIMBURSEMENTS TO 0320-ADMINISTRATION OF NATURAL	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6001005 SECRETARY FOR RESOURCES
FY: 1965 ITEM: 501

CHAPTER NO. 1027 ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6001005 SECRETARY FOR RESOURCES
FY: 1991 ITEM: 595

CHAPTER NO. 856/91 ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6001005 SECRETARY FOR RESOURCES
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6001005 SECRETARY FOR RESOURCES
FY: 1999 ITEM: 601

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-24,733.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 TRANSFER TO RIVER PROTECTION SUBACCOUNT (6015) _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6001301 U/F 6001XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	176,941.06	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G. C. SEC 16654-UPFRONT BOND OCTOBER 2009 SALE TE F _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6001311 PROC 6001005-0540 12/10 TE
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	154,258.94	-6,893.67
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT DECEMBER 2010 GO BOND TE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6001314 PROC 6001005-0540 12/10 BAB
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,772.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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		_____	_____
11	G.C. SEC 16654-UPFRONT DEC 2010 GO BOND BAB	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6001316 U/F 6015000-0540 NOV 09 TE
FY: 1987 ITEM: 520

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	701,294.30	-308,578.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT NOV 2009 GO BOND _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6001330 U/F 6001005-0540 ABATE 012809
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-124.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 GC SEC 16654 - UPFRONT BOND SALE FOR TRANSFER TO _____ _____

13 G.C. SEC 16654-SMIF EARNINGS - SETUP PER STO _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6015000 RIVER PROTECTION SUBACCOUNT
FY: 2017 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,032,494.30	-2,951,327.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,962,027.67	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029010 SECRETARY FOR RESOURCES
FY: 2002 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	477,860.22	-558,509.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,008,711.23	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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		_____	_____
11	(1)-MILL CREEK	_____	_____
12	(2)-BIG RIVER	_____	_____
14	(4)-AMERICAN RIVER	_____	_____
16	(6)-CENTRAL COAST RIVER	_____	_____
17	(7)-SANTA ANA RIVER	_____	_____
18	(8)-BALLONA CREEK	_____	_____
20	(10)-SAN DIEGO RIVER	_____	_____
22	(12)-OPPORTUNITY GRANTS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029010 SECRETARY FOR RESOURCES
FY: 2005 ITEM: 101

CHAPTER NO. 38/05 ITEM NO. 0540-101-6029

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029010 SECRETARY FOR RESOURCES
FY: 2014 ITEM: 101

CHAPTER NO. 25/14 ITEM NO. 0540-101-6029

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	968,194.71	-1,338,780.80
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,909,767.70	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029010 SECRETARY FOR RESOURCES
FY: 2016 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	150,669.80	-1,505,377.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,656,046.81	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029010 SECRETARY FOR RESOURCES
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029010 SECRETARY FOR RESOURCES
FY: 2018 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	500,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029018 CALIFORNIA STATE LIBRARY
FY: 2003 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	116,106.78	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-392,623.95	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 B/A IT. 6120-101-6029;LIBRARY DEVELOPMENT SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029018 CALIFORNIA STATE LIBRARY
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	41,482.01	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-41,482.01	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 LIBRARY DEVELOPMENT SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029301 U/F 6029XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029302 U/F 6029XXX-XXXX 03/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. 16654 UPFRONT MAR 2010 GO TAX EXEMPT BONDS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029305 U/F 6029XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654 UPFRONT MARCH 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029310 U/F 6029010-0540 MAR 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029323 U/F 6029018/010 MAR 09 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C.SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE	_____	_____
13 G.C.SEC.16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029326 UF AUG 09 CP FOR 6029010-0540
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEM	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029339 U/F BONDS/6029010-0540(SOLANO)
FY: 1987 ITEM: 506

CHAPTER NO. 6/87 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029345 PROC 6029XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 506

CHAPTER NO. 6/87 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029355 PROC 6029XXX-XXXX 12/10 TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029362 U/F 6029XXX-XXXX CP TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,254,313.52	-316,330.31
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029372 U/F 6029010-0540 APR 09 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029386 U/F 6029018/010 APR 09 BAB
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6029404 ABATEMENT ACCOUNT-6029006 FD
FY: 1987 ITEM: 501

CHAPTER NO. ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031005 SECRETARY FOR RESOURCES
FY: 2004 ITEM: 602

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	376,422.22	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-376,422.22	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 SECS. 40 & 41 - GRANTS AND PROGRAM DELIVERY -	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031005 SECRETARY FOR RESOURCES
FY: 2005 ITEM: 101

CHAPTER NO. 38/05 ITEM NO. 0540-101-6031

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	286,036.80	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-380,768.54	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031005 SECRETARY FOR RESOURCES
FY: 2006 ITEM: 101

CHAPTER NO. 47/06 ITEM NO. 0540-101-6031

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	375,566.68	-2,805,743.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,395,495.73	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031005 SECRETARY FOR RESOURCES
FY: 2007 ITEM: 101

CHAPTER NO. 171/07 ITEM NO. 0540-101-6031

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	412,965.65	-500,093.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-568,637.56	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540
FUND: 6031005
FY: 2016 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-308.66	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	308.66	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031005 SECRETARY FOR RESOURCES
FY: 2016 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-448,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-428,952.37	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031005 SECRETARY FOR RESOURCES
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-327.88	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-877.60	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	896.82	**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031005 SECRETARY FOR RESOURCES
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	127,724.06	-154,505.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-127,616.95	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031005 SECRETARY FOR RESOURCES
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	89,195.67	-204,804.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031302 U/F 6031XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031303 U/F 6031XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,072.21	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.S.SEC. 16654-UPFRONT MAR 2010 GO TAX EXEMPT _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031305 U/F 6031XXX-XXXX 03/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.S.SEC. 16654-UPFRONT MAR 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031310 U/F 6031005-0540 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031324 UF AUG 09 CP FOR 6031005-0540
FY: 1987 ITEM: 504

CHAPTER NO. 6/87 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
11 GC S16654-U/F AUG 09 COMMERCIAL PAPER SALE TAX EXEM	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS-SETUP PER STO	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031330 U/F BONDS/6031005-0540(SOLANO)
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT MAY GO 2009A SOLANO CNTY	_____	_____
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031344 PROC 6031XXX-XXXX 10/11 TAX
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031348 PROC 6031XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	118,263.33	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
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		_____	_____
11	G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	_____	_____
13	G.C. SEC 16654-SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031349 U/F 6031XXX-XXXX CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,538,993.12	-405,831.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031355 PROC 6031XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031372 U/F 6031005-0540 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654 - UPFRONT APR 2009 GO BOND SALE - B	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6031385 U/F 6031XXX-XXXX OCT 13 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	254.54	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT OCT 2013 GO TE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2008 ITEM: 101

CHAPTER NO. 268/08 ITEM NO. 0540-101-6051

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,706,124.17	-4,531,705.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-9,023,644.89	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2009 ITEM: 101

CHAPTER NO. 1XXX/09 ITEM NO. 0540-101-6051

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,654,153.73	-3,849,587.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,503,741.66	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2010 ITEM: 101

CHAPTER NO. 712/10 ITEM NO. 0540-101-6051

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	316,082.44	-3,498,545.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,648,813.34	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2011 ITEM: 101

CHAPTER NO. 33/11 ITEM NO. 0540-101-6051

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	351,891.41	-5,269,879.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,428,622.86	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2012 ITEM: 101

CHAPTER NO. 21/12 ITEM NO. 0540-101-6051

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,586,176.35	-2,143,506.92
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,591,351.35	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2016 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	898.93	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-898.93	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2016 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	92,981.59	-946,659.48
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-873,238.07	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2016 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
03 CP 972 0000972-SAN JOAQUIN FISH HATCHERY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	91,868.54	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-146,313.30	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2017 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,792,010.35	-10,247,374.24
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	236,165.41	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	612,180.45	-1,224,798.74
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-651,808.07	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051001 RESOURCES AGENCY
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	743,350.42	-2,574,649.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051302 U/F 6051XXX-XXXX NOV 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C.SEC. 16654-UPFRONT NOV 2009 GO BOND	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051303 U/F 6051XXX-XXXX OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT BOND OCTOBER 2009 SALE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051304 U/F 6051XXX-XXXX 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C.SEC. - UPFRONT MAR 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051312 U/F 6051001-0540 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654 - UPFRONT MARCH 2009 GO BOND SALE	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051327 PROC 6051XXX-XXXX 12/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO TAX EXEMPT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051329 U/F BONDS 6051001-0540(SOLANO)
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051353 U/F 6051XXX-XXXX CP TAXABLE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,041,823.97	-588,176.03
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TAX _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051355 PROC 6051XXX-XXXX 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051357 U/F 6051XXX-XXXX CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	21,285,832.90	-8,442,330.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051361 U/F 6051XXX-XXXX NOV 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C.SEC. 16654-UPFRONT NOV 2009 GO BOND	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6051372 U/F 6051001-0540 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
13 G.C. SEC 16654-SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6052004 SECRETARY OF RESOURCES
FY: 2012 ITEM: 001

CHAPTER NO. 21/12 ITEM NO. 0540-001-6052

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6052004 SECRETARY OF RESOURCES
FY: 2013 ITEM: 001

CHAPTER NO. ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6052004 SECRETARY OF RESOURCES
FY: 2014 ITEM: 001

CHAPTER NO. ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6052382 U/F 6052XXX-XXXX CP TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2008 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,883.91	-10,883.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-10,883.91	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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80 07 070 (1)-OCEAN PROTECTION COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2008 ITEM: 694

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	858,323.61	-1,458,658.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	10,883.91	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,963,570.96	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-OCEAN PROTECTION COUNCIL _____ _____

90 10 REMIBURSEMENTS TO 0320-OCEAN PROTECTION COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2009 ITEM: 694

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,380,770.17	-10,019,259.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-13,336,614.22	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320 - OCEAN PROTECTION COUNCIL _____ _____

90 10 REMIBURSEMENTS TO 0320-OCEAN PROTECTION COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2013 ITEM: 101

CHAPTER NO. 20/13 ITEM NO. 0540-101-6076

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,112.05	-27,150.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,112.05	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2015 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,843.64	-424,276.02
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,020.64	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	2,864.28	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2017 ITEM: 00117

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	231,539.73	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,536,328.98	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
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		_____	_____
10	0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	490,208.55	-5,417,943.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,493,180.92	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2018 ITEM: 501

CHAPTER NO. 29/18 ITEM NO. 0540-001-6076

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,803,580.32	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	164,891.15	-474,108.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6076000 CA OCEAN PROTECTION TRUST FUND
FY: 2019 ITEM: 00102

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	490,104.62	-4,909,895.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083003 SEC. NATURAL RESOURCES AGY
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,554,823.51	-4,167,367.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,913,874.45	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083003 SEC. NATURAL RESOURCES AGY
FY: 2016 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-335,128.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083003 SEC. NATURAL RESOURCES AGY
FY: 2016 ITEM: 00101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-224,853,899.13 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-224,500,000.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083003 SEC. NATURAL RESOURCES AGY
FY: 2016 ITEM: 00102

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,056,283.13	-57,599,056.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-60,000,561.16	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	1,059.22	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083003 SEC. NATURAL RESOURCES AGY
FY: 2016 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,623,007.19	-3,950,288.54
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,573,295.73	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083003 SEC. NATURAL RESOURCES AGY
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	56,665.49	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-256,774.47	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	8,765.54	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083003 SEC. NATURAL RESOURCES AGY
FY: 2017 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,942,462.67	-16,430,846.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-9,073,309.64	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083003 SEC. NATURAL RESOURCES AGY
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	258,764.47	-132,220.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-286,678.66	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	632.05	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083003 SEC. NATURAL RESOURCES AGY
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	940,927.27	-455,072.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083302 U/F 6083XXX-XXXX CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	11,432,933.73	-4,480,863.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083304 U/F 6083XXX-XXXX CP TAXABLE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT COMMERCIAL PAPER TAX	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6083307 U/F 6083XXX-XXXX MAR 20 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,115,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT MAR 2020 GO TE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088002 SEC, NATURAL RESOURCES AGY
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,849,152.73	-29,171,707.30
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,028,503.16	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088002 SEC, NATURAL RESOURCES AGY
FY: 2018 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,423,647.73	-113,076,352.27
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-888,896.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088002 SEC, NATURAL RESOURCES AGY
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,879.76	-1,771,120.24
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088002 SEC, NATURAL RESOURCES AGY
FY: 2019 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-191,490,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0320-ADMINISTRATION OF NATURAL RESOURCES AGENCY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088002 SEC, NATURAL RESOURCES AGY
FY: 2019 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-111,157,000.00 **
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
03 06 289 0006289-SALTON SEA SPECIES CONSERVATION HABITAT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0540
AGENCY: 0540 SEC, NATURAL RESOURCES AGY
FUND: 6088301 U/F 6088XXX-XXXX CP TE
FY: 1987 ITEM: 506

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,288,680.22	-7,767,179.81
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0552
AGENCY: 0552 OFFICE OF INSPECTOR GENERAL
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	164,997.62	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-632,719.92	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0330-OFFICE OF THE INSPECTOR GENERAL _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0552
AGENCY: 0552 OFFICE OF INSPECTOR GENERAL
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	825,886.69	-2,036,952.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-986,254.80	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0330-OFFICE OF THE INSPECTOR GENERAL _____ _____

96 STATE COMPENSTAION INSURANCE FUND DEPOSIT _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0552
AGENCY: 0552 OFFICE OF INSPECTOR GENERAL
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	23,087,443.72	-6,014,754.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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10	0330-OFFICE OF THE INSPECTOR GENERAL			
96	STATE COMPENSTAION INSURANCE FUND DEPOSIT			-1801.42
97	REVOLVING FUND ADVANCE			
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS				
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0559
AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	76,460.06	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-76,460.06	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE _____ _____

90 10 REIMBURSEMENTS TO 0350-OFFICE OF THE SECRETARY OF _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0559
AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-74,897.67	-613,726.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-538,828.46	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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			_____	_____
	10	0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE	_____	_____
90	10	REIMBURSEMENTS TO 0350-OFFICE OF THE SECRETARY OF	_____	_____
96		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0559
AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	643,704.38	-1,881,135.56
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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	10	0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE		
90	10	REIMBURSEMENTS TO 0350-OFFICE OF THE SECRETARY OF		
96		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-7160.06
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0559
AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 509

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-100,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0350-OFFICE OF SECETARY OF LABOR AND WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0559
AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
FUND: 3078000 LABOR AND WORKFORCE DEVELOP FD
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,999.70	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0559
AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
FUND: 3078000 LABOR AND WORKFORCE DEVELOP FD
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,235.90	-363,415.38
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,235.90	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0559
AGENCY: 0559 SEC LABOR AND WORKFORCE DEVLMT
FUND: 3078000 LABOR AND WORKFORCE DEVELOP FD
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	68,121.11	-385,878.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0350-OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 502

CHAPTER NO. 678/14 ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 503

CHAPTER NO. 324/15 ITEM NO.

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2016 ITEM: 00101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,092,326.49	-176,265.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-336,137.14	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 0360-STATE PLANNING & POLICY DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	531,284.25	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-485,619.67	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
	11	0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____
	21	0365-CALIFORNIA VOLUNTEERS	_____	_____
	31	0370-STRATEGIC GROWTH COUNCIL	_____	_____
	99	CALSTARS CLEARING ACCOUNT	_____	_____
90	11	REIMBURSEMENTS TO 0360-STATE PLANNING & POLICY	_____	_____
90	21	REIMBURSEMENTS TO 0365-CALIFORNIA VOLUNTEERS	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 00101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	598,594.38	-9,401,405.62
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,210,056.06	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 0360-STATE PLANNING & POLICY DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 0360-STATE PLANNING & POLICY DEVELOPMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,038,812.46	-7,939,827.05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,201,780.19	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
	11	0360-STATE PLANNING & POLICY DEVELOPMENT		
	21	0365-CALIFORNIA VOLUNTEERS		
	31	0370-STRATEGIC GROWTH COUNCIL		
	99	CALSTARS CLEARING ACCOUNT		
90	11	REIMBURSEMENTS TO 0360-STATE PLANNING & POLICY		
90	21	REIMBURSEMENTS TO 0365-CALIFORNIA VOLUNTEERS		
96		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		
97		REVOLVING FUND ADVANCE		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 00101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	645.54	-29,999,354.46
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 0360-STATE PLANNING & POLICY DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,408,159.16	-25,591,840.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-29,978,886.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

21 0365-CALIFORNIA VOLUNTEERS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,077,863.83	-6,715,824.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
	11	0360-STATE PLANNING & POLICY DEVELOPMENT		
	21	0365-CALIFORNIA VOLUNTEERS		
	31	0370-STRATEGIC GROWTH COUNCIL		
	99	CALSTARS CLEARING ACCOUNT		
90	11	REIMBURSEMENTS TO 0360-STATE PLANNING & POLICY		
90	21	REIMBURSEMENTS TO 0365-CALIFORNIA VOLUNTEERS		
96		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-311.73
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-13000.00
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-248,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

21 0365-CALIFORNIA VOLUNTEERS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00119

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-571,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

21 0365-CALIFORNIA VOLUNTEERS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-10,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 0360-STATE PLANNING & POLICY DEVELOPMENT _____ _____

90 11 REIMBURSEMENTS TO 0360-STATE PLANNING & POLICY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 102

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	246,242.35	-18,833,757.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

21 0365-CALIFORNIA VOLUNTEERS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 501

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	484,789.30	-8,215,210.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 0360-STATE PLANNING & POLICY DEVELOPMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 594

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	152,841.19	-767,158.81
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

21 0365-CALIFORNIA VOLUNTEERS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2014 ITEM: 101

CHAPTER NO. 25/14 ITEM NO. 0650-101-3228

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2015 ITEM: 601

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	524,926.07	-389,331,828.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-387,692.96	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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31 0370-STRATEGIC GROWTH COUNCIL FOR THE AFFORDABLE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2016 ITEM: 002

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	166,773.49	-233,436.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

31 0370-STRATEGIC GROWTH COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2016 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,329,526.03	-126,670,473.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-133,000,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

31 0370-STRATEGIC GROWTH COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2016 ITEM: 501

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	822,932.86	-4,114,508.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,755,438.74	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

31 0370-STRATEGIC GROWTH COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,720,009.80	-8,867,972.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,575,271.63	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

31 0370-STRATEGIC GROWTH COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2017 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	278,406.10	-9,221,593.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,099,968.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

31 0370-STRATEGIC GROWTH COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2017 ITEM: 501

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-498,616.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,683.68	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

31 0370-STRATEGIC GROWTH COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	781,745.37	-124,618.58
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-830,616.03	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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31 0370-STRATEGIC GROWTH COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2018 ITEM: 00102

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	101,569.48	-17,898,430.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-39,860.43	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

31 0370-STRATEGIC GROWTH COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2018 ITEM: 00103

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	652,646.27	-1,306,457.01
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,109,083.28	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

31 0370-STRATEGIC GROWTH COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2018 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-38,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

31 0370-STRATEGIC GROWTH COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2018 ITEM: 594

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,440.93	-1,980,559.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,432.02	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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31 0370-STRATEGIC GROWTH COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	858,942.35	-2,457,057.65
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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31 0370-STRATEGIC GROWTH COUNCIL _____ _____

90 31 REIMBURSEMENTS TO 0370-STRATEGIC GROWTH COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2019 ITEM: 00102

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	554.00	-4,999,446.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

31 0370-STRATEGIC GROWTH COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2019 ITEM: 00119

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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31 0370-STRATEGIC GROWTH COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0650
AGENCY: 0650 OFFICE OF PLANNING & RESEARCH
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2019 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-57,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

31 0370-STRATEGIC GROWTH COUNCIL _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 1998 ITEM: 604

CHAPTER NO. 16X1/98 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-229,725.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2000 ITEM: 601

CHAPTER NO. 1087/00 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-33,639.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 501

CHAPTER NO. 268/08 ITEM NO. 0690-011-3034

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 513

CHAPTER NO. 40/11 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,603.32
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2014 ITEM: 30115

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-18,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 14 001 (1)-RED MOUNTAIN-DEL NORTE COUNTY:RELOCATE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,136,322.42	-42,163.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-136,922.11	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 CP 753 0000753-SOUTHERN REGION EMERGENCY OPERATIONS CENTER _____ _____

90 14 001 0000121-RELOCATION OF RED MOUNTAIN COMMUNICATIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2016 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,270,148.31	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
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			_____	_____
	20	0380-EMERGENCY MANAGEMENT SERVICES	_____	_____
	40	0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
90	20	REIMBURSEMENTS TO 0380-EMERGENCY MANAGEMENT SERVICE	_____	_____
90	40	REIMBURSEMENTS TO 0385-SPECIAL PROGRAMS AND GRANT	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2016 ITEM: 00116

CHAPTER NO. 23/16 ITEM NO. 0690-001-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
**		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-25,552,719.42	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	6,841.96	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	14,072,770.45	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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20		0380-EMERGENCY MANAGEMENT SERVICES		
40		0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT		
65	01	9900100-ADMINISTRATION		
65	02	9900200-ADMINISTRATION - DISTRIBUTED		
99		CALSTARS CLEARING ACCOUNT		
90	20	REIMBURSEMENTS TO 0380-EMERGENCY MANAGEMENT SERVICE		
90	40	REIMBURSEMENTS TO 0385-SPECIAL PROGRAMS AND GRANT		
97		REVOLVING FUND ADVANCE		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 00101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	25,402,862.77	-82,097,137.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 003

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 004

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	424,444.01	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-453,217.90	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
20 0380-EMERGENCY MANAGEMENT SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,571,424.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,703,106.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 102

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 112

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-142,664.28	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 115

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,680.46	**
		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-6,841.96	**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	194,399.10	-7,021,570.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	114,767.84	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 CP 711 0000711-HEADQUARTERS COMPLEX, RANCHO CORDOVA: PUBLI _____ _____

90 14 001 0000121-RELOCATION OF RED MOUNTAIN COMMUNICATIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 502

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 0380 - EMERGENCY MANAGEMENT SERVICES	_____	_____
90 20 0380 - EMERGENCY MANAGEMENT SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-10,488,238.29	-24,397,272.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	424,663.15	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-121,414,552.17	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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			_____	_____
20		0380-EMERGENCY MANAGEMENT SERVICES	_____	_____
40		0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
65	01	9900100-ADMINISTRATION	_____	_____
65	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
99		CALSTARS CLEARING ACCOUNT	_____	_____
90 20		REIMBURSEMENTS TO 0380-EMERGENCY MANAGEMENT SERVICE	_____	_____
90 40		REIMBURSEMENTS TO 0385-SPECIAL PROGRAMS AND GRANT	_____	_____
96		STATE COMPENSATION INSURANCE FUND DEPOSIT	_____	
97		REVOLVING FUND ADVANCE	_____	_____
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	_____	
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 00101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-336,500,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 00118

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,999,775.00	-225.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-401,775.00	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 003

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,298.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 004

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	903,789.60	-49,210.40
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-861,232.90	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 0380-EMERGENCY MANAGEMENT SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 011

CHAPTER NO. 1/19 ITEM NO. 0690-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-10,000,000.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	52,432,674.30	-37,307,272.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	473,496.99	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-89,997,791.13	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 0380-EMERGENCY MANAGEMENT SERVICES _____ _____

40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 10105

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,272,300.00	-2,727,700.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-430,422.00	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,569,578.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 103

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,432,449.00	-14,020,551.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-19,453,000.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 112

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,306,906.46	-28,465,202.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-45,772,108.50	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 115

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	618,260.26	-175,371.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	-61,165.76	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-523,375.79	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-15,382,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 14 001 0000121-RELOCATION OF RED MOUNTAIN COMMUNICATIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	582,815,815.25	-110,986,694.83
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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20		0380-EMERGENCY MANAGEMENT SERVICES		
40		0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT		
65	01	9900100-ADMINISTRATION		
65	02	9900200-ADMINISTRATION - DISTRIBUTED		
70		0395-PUBLIC SAFETY COMMUNICATIONS		
99		CALSTARS CLEARING ACCOUNT		
90	20	REIMBURSEMENTS TO 0380-EMERGENCY MANAGEMENT SERVICE		
90	40	REIMBURSEMENTS TO 0385-SPECIAL PROGRAMS AND GRANT		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		-66353.92
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-878000.00
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00102

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	297,242.00	-702,758.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00119

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-62,677,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 003

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,453,300.82	-699.18
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 004

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	659,396.14	-353,603.86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 0380-EMERGENCY MANAGEMENT SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 006

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,300,364.01	-12,055,635.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 0380-EMERGENCY MANAGEMENT SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 011

CHAPTER NO. 23/19 ITEM NO. 0690-011-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	50,000,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	58,134,701.84	-49,006,298.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 0380-EMERGENCY MANAGEMENT SERVICES _____ _____

40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 10105

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	91,966.00	-4,908,034.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 103

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	208,034.00	-14,791,966.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 104

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	37,500,000.00	-12,500,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 105

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,047.92	-9,984,952.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 112

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	64,530,849.83	-26,833,150.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 115

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,282,515.39	-404,484.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 301

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	994,650.00	-2,722,350.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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90 CP 985 0000985-SACRAMENTO: FIRE APPARATUS MAINTENANCE SHOP _____ _____

90 14 001 0000121-RELOCATION OF RED MOUNTAIN COMMUNICATIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	29,679.73	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-31,095.02	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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70 0395-PUBLIC SAFETY COMMUNICATIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
FY: 2017 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
70 0395-PUBLIC SAFETY COMMUNICATIONS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,985,489.15	-14,831,302.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-12,972,554.97	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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70 0395-PUBLIC SAFETY COMMUNICATIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
FY: 2018 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,301,135.49	-41,428,706.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-37,336,264.70	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	16,018,423.14	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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70 0395-PUBLIC SAFETY COMMUNICATIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,253,186.13	-15,162,813.87
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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70 0395-PUBLIC SAFETY COMMUNICATIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
FY: 2019 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	94,699,585.33	-49,571,414.67
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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70 0395-PUBLIC SAFETY COMMUNICATIONS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0022000 STATE EMERGENCY TEL NO ACCOUNT
FY: 2019 ITEM: 595

CHAPTER NO. 23/19 ITEM NO. 0690-595-0022

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-50,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0028000 UNIFIED PROGRAM ACCOUNT
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,904.52	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,904.52	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 0380-EMERGENCY MANAGEMENT SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0028000 UNIFIED PROGRAM ACCOUNT
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	616,141.06	-292,858.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-625,636.75	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 0380-EMERGENCY MANAGEMENT SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0028000 UNIFIED PROGRAM ACCOUNT
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	533,632.92	-423,367.08
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 0380-EMERGENCY MANAGEMENT SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,616.68	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,011.68	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 0380-EMERGENCY MANAGEMENT SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
FY: 2017 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	663,815.76	-532,058.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-691,289.70	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 0380-EMERGENCY MANAGEMENT SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
FY: 2018 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,378.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-16,378.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	628,981.24	-669,018.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 0380-EMERGENCY MANAGEMENT SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0029000 NUCLEAR PLANNING ASSMT ACCOUNT
FY: 2019 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,757,592.00	-849,630.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 0437000 STATE ASSIST. FIRE EQUIP ACCT
FY: 1987 ITEM: 509

CHAPTER NO. 1332/87 ITEM NO. SEC 1

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	106,484.55	106,484.55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,253.44	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3034000 ANTITERRORISM FUND
FY: 2017 ITEM: 010

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	35,450.97	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-84,362.37	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 0380-EMERGENCY MANAGEMENT SERVICES _____ _____

40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3034000 ANTITERRORISM FUND
FY: 2017 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	312,594.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-322,784.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3034000 ANTITERRORISM FUND
FY: 2018 ITEM: 010

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	300,816.50	-497,183.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-305,069.41	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 0380-EMERGENCY MANAGEMENT SERVICES _____ _____

40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3034000 ANTITERRORISM FUND
FY: 2018 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	85,819.61	-373,064.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-458,883.61	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3034000 ANTITERRORISM FUND
FY: 2019 ITEM: 010

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	678,635.71	-167,364.29
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 0380-EMERGENCY MANAGEMENT SERVICES _____ _____

40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3149000 LOCAL SAFETY & PROTECTION ACCT
FY: 2008 ITEM: 513

CHAPTER NO. 4/09 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-18,648.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3149000 LOCAL SAFETY & PROTECTION ACCT
FY: 2008 ITEM: 613

CHAPTER NO. 4/09 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-505,991.14 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-133.67	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2017 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-58,118.80	-21,224,465.49
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,543,526.07	-23,482,473.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-24,525,128.86	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-500,871.14	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 0380-EMERGENCY MANAGEMENT SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3228000 GREENHOUSE GAS REDUCTION FD
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	600,426.96	-574,573.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 0380-EMERGENCY MANAGEMENT SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 3266000 PREPAID MTS 911 ACCOUNT
FY: 2015 ITEM: 501

CHAPTER NO. 25/15 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,125,267.26	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,108,181.17	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053004 OFFICE OF EMERGENCY SERVICES
FY: 1991 ITEM: 596

CHAPTER NO. 856/91 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	466,261.87	466,261.87 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053004 OFFICE OF EMERGENCY SERVICES
FY: 2006 ITEM: 501

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,575,691.39	-52,539,813.91
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	976,219.81	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 TRANSFER TO CALIF PORTS INFRASTRUCTURE,SECURITY, _____ _____

12 TRANSFER TO TRANSIT SYSTEM SAFETY, SECURITY, _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053304 U/F 6053004-0690 MAR 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C.SEC 16654-UPFRONT MAR 2009 GO BOND SALE	_____	_____
13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053319 U/F 6053004-0690 MAR 14 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-95,312.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT MAR 2014 GO TE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053324 U/F 6053004-0690 NOV 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT NOV 2009 GO BOND	_____	_____
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053332 U/F 6053004-0690 OCT 09 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G. C. SEC 16654- UPFRONT BOND OCTOBER 2009 SALE FOR	_____	_____
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053337 U/F 6053004-0690 03/10 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	466,261.87	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
11	G.C. SEC 16654-UPFRONT MAR 2010 GO TAX EXEMPT	_____	_____
13	G.C. SEC 16654- SMIF EARNINGS	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053341 U/F 6053004-0690 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	549,507.89	-16,787.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C.SEC.16654-UPFRONT COMMERCIAL PAPER TE _____ _____

13 G.C.SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053353 PROC 6053004-0690 09/11 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT SEPT 2011 GO TAX EXEMPT	_____	_____
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053362 U/F 6053004-0690 NOV 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT NOV 2009 GO BOND BAB	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053364 PROC 6053004-0690 12/10 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT DEC 2010 GO BAB	_____	_____
13 G.C.SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053373 U/F 6053004-0690 APR 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,131,199.28	-2,131,199.28
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC. 16654-UPFRONT APRIL 2009 GO BOND SALE _____ _____

13 G.C. SEC. 16654 - SMIF INTEREST EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053379 PROC 6053004-0690 09/12 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT SEPT 2012 GO TAX EXEMPT	_____	_____
13 G.C. SEC 16654- SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053382 U/F 6053004-0690 OCT 09 BAB
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
11 G.C. SEC 16654-UPFRONT OCT 2009 GO BOND BAB	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053387 U/F 6053004-0690 07/12 CP TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC 16654-UPFRONT JULY 2012 COMMERCIAL PAPER	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053388 PROC 6053004-0690 04/12 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,000.00	-5,274.10
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11 G.C. SEC 16654-UPFRONT APRIL 2012 GO TAX EXEMPT _____ _____

13 G. C. SEC 16654- SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053398 U/F 6053004-0690 CP TE DEC 13
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
11 G.C. SEC. 16654-UPFRONT COMMERCIAL PAPER TE DEC 201	_____	_____
13 G.C. SEC 16654-SMIF EARNINGS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053426 U/F 6053004-0690 MAR 16 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-6,488.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT MAR 2016 GO BOND SALE TE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6053429 U/F 6053004-0690 MAR 18 TE
FY: 1987 ITEM: 504

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-562,419.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

11 G.C. SEC 16654-UPFRONT MAR 2018 GO TE _____ _____

13 G.C. SEC 16654-SMIF EARNINGS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6054000 CA PORTS INFRA & SEC IMP ACCT
FY: 2006 ITEM: 501

CHAPTER NO. 25/06 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-8,152,987.72 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6061000 TRANSIT SYSTEM SFTY & SEC ACCT
FY: 2007 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0375-SUPPORT OF OFFICE OF HOMELAND SECURITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6061000 TRANSIT SYSTEM SFTY & SEC ACCT
FY: 2008 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-3,408,020.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0375-SUPPORT OF OFFICE OF HOMELAND SECURITY _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6061000 TRANSIT SYSTEM SFTY & SEC ACCT
FY: 2009 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,389,337.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6061000 TRANSIT SYSTEM SFTY & SEC ACCT
FY: 2010 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-332,484.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6061000 TRANSIT SYSTEM SFTY & SEC ACCT
FY: 2011 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,357,750.00 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6061000 TRANSIT SYSTEM SFTY & SEC ACCT
FY: 2012 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,044,676.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6061000 TRANSIT SYSTEM SFTY & SEC ACCT
FY: 2013 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-5,354,810.00 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6061000 TRANSIT SYSTEM SFTY & SEC ACCT
FY: 2014 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,857,542.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6061000 TRANSIT SYSTEM SFTY & SEC ACCT
FY: 2015 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-900,867.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6061000 TRANSIT SYSTEM SFTY & SEC ACCT
FY: 2016 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-703,340.33
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6061000 TRANSIT SYSTEM SFTY & SEC ACCT
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	28,262.06	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-28,757.38	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6061000 TRANSIT SYSTEM SFTY & SEC ACCT
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	376,363.73	-2,454,636.27
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-381,408.67	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0690
AGENCY: 0690 OFFICE OF EMERGENCY SERVICES
FUND: 6061000 TRANSIT SYSTEM SFTY & SEC ACCT
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	144,882.10	-2,728,117.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

40 0385-SPECIAL PROGRAMS AND GRANT MANAGEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0730
AGENCY: 0730 REQ GOVERNOR ELECT & OUTGOING
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,198.45	-317,945.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	792.68	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 10 0420010-GOVERNOR-ELECT _____ _____

10 20 0420019-OUTGOING GOVERNOR _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0750
AGENCY: 0750 OFFICE OF THE LT GOVERNOR
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

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

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0430-GENERAL ACTIVITIES _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0750
AGENCY: 0750 OFFICE OF THE LT GOVERNOR
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	88,581.46	-238,868.45
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-129,995.56	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0430-GENERAL ACTIVITIES _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0750
AGENCY: 0750 OFFICE OF THE LT GOVERNOR
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,523,399.91	-562,600.09
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0430-GENERAL ACTIVITIES _____ _____

97 REVOLVING FUND ADVANCE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2008 ITEM: 501

CHAPTER NO. 268/08 ITEM NO. 0855-011-0567

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	10,000,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2010 ITEM: 501

CHAPTER NO. 712/10 ITEM NO. 0820-012-0378

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 501

CHAPTER NO. 33/11 ITEM NO. 0820-011-0017

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 502

CHAPTER NO. 33/11 ITEM NO. 0820-011-1008

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,900,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2011 ITEM: 503

CHAPTER NO. 33/11 ITEM NO. 0855-011-0567

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,000,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2016 ITEM: 502

CHAPTER NO. PROP 63 ITEM NO.

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

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

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,133,042.09	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	279,742.69	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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			_____	_____
11	01	9900100-ADMINISTRATION	_____	_____
11	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
20		0435-DIVISION OF LEGAL SERVICES	_____	_____
50		0440-LAW ENFORCEMENT	_____	_____
60		0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
99		CLEARING ACCOUNT	_____	_____
90	20	REIMBURSEMENTS TO 0435-DIVISION OF LEGAL SERVICES	_____	_____
90	50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____
90	60	REIMBURSEMENTS TO 0445-CALIFORNIA JUSTICE	_____	_____
97		REVOLVING FUND ADVANCE	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 003

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,101.59	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 011

CHAPTER NO. 14/17 ITEM NO. 0820-011-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 015

CHAPTER NO. 14/17 ITEM NO. 0820-015-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,863,377.16	-6,588,231.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-21,847,490.37	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
11	01	9900100-ADMINISTRATION		
11	02	9900200-ADMINISTRATION - DISTRIBUTED		
20		0435-DIVISION OF LEGAL SERVICES		
50		0440-LAW ENFORCEMENT		
60		0445-CALIFORNIA JUSTICE INFORMATION SERVICES		
99		CLEARING ACCOUNT		
90	20	REIMBURSEMENTS TO 0435-DIVISION OF LEGAL SERVICES		
90	50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT		
90	60	REIMBURSEMENTS TO 0445-CALIFORNIA JUSTICE		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO. 0820-001-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 00105

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,065,007.89	-57,072.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,670,174.89	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	548,179.00	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 003

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-4,071.44
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,071.44	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 011

CHAPTER NO. 29/18 ITEM NO. 0820-011-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 015

CHAPTER NO. 29/18 ITEM NO. 0820-015-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 601

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	92,449.46	-893,336.88
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-355,540.55	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 694

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-1,814,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	322,093,351.80	-21,202,656.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE					
-	-	-	-	-	-
	11	01		9900100-ADMINISTRATION	
	11	02		9900200-ADMINISTRATION - DISTRIBUTED	
	20			0435-DIVISION OF LEGAL SERVICES	
	50			0440-LAW ENFORCEMENT	
	60			0445-CALIFORNIA JUSTICE INFORMATION SERVICES	
	99			CLEARING ACCOUNT	
90	20			REIMBURSEMENTS TO 0435-DIVISION OF LEGAL SERVICES	
90	50			REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	
90	60			REIMBURSEMENTS TO 0445-CALIFORNIA JUSTICE	
96				STATE COMPENSATION INSURANCE FUND DEPOSIT	-499991.95
97				REVOLVING FUND ADVANCE	
98				ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES	-1028000.00

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO. 0820-001-0001

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

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

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 003

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,806,324.49	-68,675.51
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 015

CHAPTER NO. 23/19 ITEM NO. 0820-015-0001

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,500,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 101

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,000,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 102

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	162,597.96	-1,337,402.04
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 511

CHAPTER NO. 668/19 ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	331,044,084.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0012000 ATTY GEN ANTITRUST ACCOUNT
FY: 1972 ITEM: 506

CHAPTER NO. 1140/72 ITEM NO.

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

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

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0012000 ATTY GEN ANTITRUST ACCOUNT
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	450.65	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,082.43	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0435-DIVISION OF LEGAL SERVICES _____ _____

50 0440-LAW ENFORCEMENT _____ _____

60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0012000 ATTY GEN ANTITRUST ACCOUNT
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-18,613.22	-19,167.16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	887.59	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20	0435-DIVISION OF LEGAL SERVICES	_____	_____
50	0440-LAW ENFORCEMENT	_____	_____
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0012000 ATTY GEN ANTITRUST ACCOUNT
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,718,550.73	-2,449.27
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0435-DIVISION OF LEGAL SERVICES _____ _____

50 0440-LAW ENFORCEMENT _____ _____

60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0017000 FINGERPRINT FEES ACCOUNT
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	634,716.92	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,077,301.98	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0017000 FINGERPRINT FEES ACCOUNT
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-659,910.36	-2,525,067.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,865,157.53	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0017000 FINGERPRINT FEES ACCOUNT
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	89,261,811.11	-1,637,188.89
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0032000 FIREARM SAFETY ACCOUNT
FY: 2017 ITEM: 001

CHAPTER NO. 14/17 ITEM NO. 0820-001-0032

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

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

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
50 0440-LAW ENFORCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0032000 FIREARM SAFETY ACCOUNT
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	92,164.02	-4,545.39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-96,709.41	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0032000 FIREARM SAFETY ACCOUNT
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	266,065.13	-90,934.87
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	231,108.99	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-483,577.55	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	95,006.97	-814,556.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-333,514.17	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	28,832,447.89	-135,552.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0142000 SEXUAL HABITUAL OFFENDER, DOJ
FY: 2017 ITEM: 001

CHAPTER NO. 14/17 ITEM NO. 0820-001-0142

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
50 0440-LAW ENFORCEMENT	_____	_____
60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0142000 SEXUAL HABITUAL OFFENDER, DOJ
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-13,575.10	-884,299.90
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	19,150.76	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 0440-LAW ENFORCEMENT _____ _____

60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0142000 SEXUAL HABITUAL OFFENDER, DOJ
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,706,565.05	-1,098,434.95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 0440-LAW ENFORCEMENT _____ _____

60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0158000 TRAVEL SELLER
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	177.87	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-849.84	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0435-DIVISION OF LEGAL SERVICES _____ _____

60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0158000 TRAVEL SELLER
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	81,017.12	-675,667.93
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-81,148.40	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0435-DIVISION OF LEGAL SERVICES _____ _____

60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0158000 TRAVEL SELLER
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	865,846.28	-618,153.72
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0435-DIVISION OF LEGAL SERVICES _____ _____

60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0256000 SEXUAL PREDATOR PUBLIC INFO
FY: 2017 ITEM: 001

CHAPTER NO. 14/17 ITEM NO. 0820-001-0256

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0256000 SEXUAL PREDATOR PUBLIC INFO
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,415.80	-103,915.82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-7,734.61	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0256000 SEXUAL PREDATOR PUBLIC INFO
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	107,848.32	-73,151.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-193,757.93	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	130,900.74	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20	0435-DIVISION OF LEGAL SERVICES	_____	_____
50	0440-LAW ENFORCEMENT	_____	_____
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-66,401.05	-1,842,718.13
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-254,031.54	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0435-DIVISION OF LEGAL SERVICES _____ _____

50 0440-LAW ENFORCEMENT _____ _____

60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0367000 INDIAN GAMING SPEC DISTRIB FD
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,982,517.86	-3,235,482.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0435-DIVISION OF LEGAL SERVICES _____ _____

50 0440-LAW ENFORCEMENT _____ _____

60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0378000 ATTORNEY GEN FALSE CLAIMS ACT
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	4,453.77	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-20,714.39	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0435-DIVISION OF LEGAL SERVICES _____ _____

50 0440-LAW ENFORCEMENT _____ _____

60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0378000 ATTORNEY GEN FALSE CLAIMS ACT
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-171,780.99	-171,780.99
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	48,054.39	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 0435-DIVISION OF LEGAL SERVICES _____ _____

50 0440-LAW ENFORCEMENT _____ _____

60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0378000 ATTORNEY GEN FALSE CLAIMS ACT
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	16,404,032.48	-1,102,967.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE			
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		_____	_____
20	0435-DIVISION OF LEGAL SERVICES	_____	_____
50	0440-LAW ENFORCEMENT	_____	_____
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0460000 DEALERS RECORD OF SALES SP ACT
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	24,302.57	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-61,719.69	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

	50	0440-LAW ENFORCEMENT	_____	_____
	60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
90	50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0460000 DEALERS RECORD OF SALES SP ACT
FY: 2017 ITEM: 00103

CHAPTER NO. ITEM NO.

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

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	37,322.20	-451,062.66
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-37,322.20	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0460000 DEALERS RECORD OF SALES SP ACT
FY: 2017 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,409.50	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0460000 DEALERS RECORD OF SALES SP ACT
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-824,226.35	-824,226.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	269,856.72	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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	50	0440-LAW ENFORCEMENT	_____	_____
	60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
90	50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0460000 DEALERS RECORD OF SALES SP ACT
FY: 2018 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,137.00	-9,650.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-16,787.50	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0460000 DEALERS RECORD OF SALES SP ACT
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	22,463,682.88	-2,303,317.12
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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			_____	_____
	50	0440-LAW ENFORCEMENT	_____	_____
	60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
90	50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0460000 DEALERS RECORD OF SALES SP ACT
FY: 2019 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,575.50	-25,424.50
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0566000 DOJ CHILD ABUSE FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-278.21	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-140.41	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0566000 DOJ CHILD ABUSE FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-2,372.68	-2,372.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0566000 DOJ CHILD ABUSE FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	443,155.16	-23,844.84
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0567000 GAMBLING CONTROL FUND
FY: 2016 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,371,241.19
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0567000 GAMBLING CONTROL FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	552,702.99	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-596,810.68	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
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			_____	_____
	20	0435-DIVISION OF LEGAL SERVICES	_____	_____
	50	0440-LAW ENFORCEMENT	_____	_____
90	50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0567000 GAMBLING CONTROL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-373,304.51	-827,953.05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	164,922.19	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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	20	0435-DIVISION OF LEGAL SERVICES	_____	_____
	50	0440-LAW ENFORCEMENT	_____	_____
90	50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0567000 GAMBLING CONTROL FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	15,840,104.75	-381,895.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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			_____	_____
	20	0435-DIVISION OF LEGAL SERVICES	_____	_____
	50	0440-LAW ENFORCEMENT	_____	_____
90	50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0569000 GAMBLING CONTROL FINES & PENLT
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,321.28	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,394.88	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 0440-LAW ENFORCEMENT _____ _____

60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0569000 GAMBLING CONTROL FINES & PENLT
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-7,741.83	-17,966.37
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	3,927.67	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 0440-LAW ENFORCEMENT _____ _____

60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 0569000 GAMBLING CONTROL FINES & PENLT
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	259,699.59	-24,300.41
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 0440-LAW ENFORCEMENT _____ _____

60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 1008000 FIREARMS SAFETY/ENFRCMENT SPCL
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,001.73	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-2,286.15	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
50 0440-LAW ENFORCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 1008000 FIREARMS SAFETY/ENFRCMENT SPCL
FY: 2017 ITEM: 011

CHAPTER NO. 14/17 ITEM NO. 0820-011-1008

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 1008000 FIREARMS SAFETY/ENFRCMENT SPCL
FY: 2017 ITEM: 012

CHAPTER NO. 14/17 ITEM NO. 0820-012-1008

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 1008000 FIREARMS SAFETY/ENFRCMENT SPCL
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-448,396.76	-448,396.76
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 1008000 FIREARMS SAFETY/ENFRCMENT SPCL
FY: 2018 ITEM: 011

CHAPTER NO. 29/18 ITEM NO. 0820-011-1008

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,022,000.00	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-1,022,000.00	**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 1008000 FIREARMS SAFETY/ENFRCMENT SPCL
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	7,326,207.53	-2,979,792.47
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 1008000 FIREARMS SAFETY/ENFRCMENT SPCL
FY: 2019 ITEM: 011

CHAPTER NO. 23/19 ITEM NO. 0820-011-1008

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	866,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3016000 MISSING PERSONS DNA DATA BASE
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	85,457.45	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-120,060.05	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3016000 MISSING PERSONS DNA DATA BASE
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-246,133.86	-551,972.57
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	117,322.11	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3016000 MISSING PERSONS DNA DATA BASE
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,068,981.66	-700,018.34
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3053000 PUBLIC RGHTS LAW ENFRCMNT SPEC
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-414.02	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-11,115.07	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 0435-DIVISION OF LEGAL SERVICES _____ _____

50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3053000 PUBLIC RGHTS LAW ENFRCMNT SPEC
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-4,107,172.68	-4,107,172.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	4,601,300.75	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0435-DIVISION OF LEGAL SERVICES _____ _____

50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3053000 PUBLIC RGHTS LAW ENFRCMNT SPEC
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,751,505.27	-12,365,494.73
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0435-DIVISION OF LEGAL SERVICES _____ _____

50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3086000 DNA IDENTIFICATION FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	37,426.84	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-421,688.57	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE				
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			_____	_____
	50	0440-LAW ENFORCEMENT	_____	_____
	60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
90	50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3086000 DNA IDENTIFICATION FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,582,986.74	-10,275,291.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,339,189.20	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE						
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						_____ _____
	50				0440-LAW ENFORCEMENT	_____ _____
	60				0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____ _____
90	50				REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____ _____
					PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____ _____
					TOTAL	_____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3086000 DNA IDENTIFICATION FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	42,131,029.06	-14,184,970.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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	50	0440-LAW ENFORCEMENT	_____	_____
	60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
90	50	REIMBURSEMENTS TO 0440-LAW ENFORCEMENT	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3087000 UNFAIR COMPETITION LAW FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,394.59	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-14,161.35	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 0435-DIVISION OF LEGAL SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3087000 UNFAIR COMPETITION LAW FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	386,590.76	-88,647.14
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-466,866.33	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 0435-DIVISION OF LEGAL SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3087000 UNFAIR COMPETITION LAW FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	30,261,169.04	-1,342,830.96
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0435-DIVISION OF LEGAL SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3088000 REGISTRY OF CHARITABLE TRUSTS
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,446.06	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,539.30	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
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		_____	_____
20	0435-DIVISION OF LEGAL SERVICES	_____	_____
60	0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
	TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3088000 REGISTRY OF CHARITABLE TRUSTS
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,647.86	-880,792.70
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-892,390.39	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0435-DIVISION OF LEGAL SERVICES _____ _____

60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3088000 REGISTRY OF CHARITABLE TRUSTS
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,642,491.75	-618,508.25
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0435-DIVISION OF LEGAL SERVICES _____ _____

60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3240000 SECONDHAND DEALER & PAWNBR FD
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-15.58	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-308.20	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3240000 SECONDHAND DEALER & PAWNBR FD
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-55,688.02	-281,530.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-8,494.66	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3240000 SECONDHAND DEALER & PAWNBR FD
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	628,182.22	-46,817.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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60 0445-CALIFORNIA JUSTICE INFORMATION SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3285000 ELECTRONIC RECORDING AUTH FUND
FY: 2015 ITEM: 501

CHAPTER NO. 25/15 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	142,026.59	142,026.59
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-21,079.18	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

60 30 CRIMINAL INFORMATION AND ANALYSIS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3297000 MAJOR LEAGUE SPORT EVENT RAFFL
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-77.36	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-273.25	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0435-DIVISION OF LEGAL SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3297000 MAJOR LEAGUE SPORT EVENT RAFFL
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-3,610.65	-13,346.23
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	3,528.32	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0435-DIVISION OF LEGAL SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3297000 MAJOR LEAGUE SPORT EVENT RAFFL
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	640,028.65	-63,971.35
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0435-DIVISION OF LEGAL SERVICES _____ _____

50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3303000 AMMUN SAFE AND ENFORCEMENT FD
FY: 2016 ITEM: 501

CHAPTER NO. 55/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	8,631,213.05	8,631,213.05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-3,541,115.44	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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11	01	9900100-ADMINISTRATION	_____	_____
11	02	9900200-ADMINISTRATION-DISTRIBUTED	_____	_____
50		0440-LAW ENFORCEMENT	_____	_____
60		0445-CALIFORNIA JUSTICE INFORMATION SERVICES	_____	_____
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
		TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3308000 TOBACCO LAW ENFORCEMENT ACCT
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,354.24	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-6,718.58	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0435-DIVISION OF LEGAL SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3308000 TOBACCO LAW ENFORCEMENT ACCT
FY: 2017 ITEM: 101

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	9,918,858.45	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-34,267,965.59	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	300.00	**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE			
- - - - - -			
		_____	_____
50	0440-LAW ENFORCEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		_____	_____
TOTAL		_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3320000 JUSTICE TOBACCO TAX ACT
FY: 2016 ITEM: 501

CHAPTER NO. PROP 56/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,793,537.36	1,793,537.36
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-356,423.23	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-7,717.11	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3320000 JUSTICE TOBACCO TAX ACT
FY: 2016 ITEM: 502

CHAPTER NO. PROP 56/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,538,352.07	1,538,352.07
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-327,962.01	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-4,368.18	

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 0435-DIVISION OF LEGAL SERVICES _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 0820 DEPARTMENT OF JUSTICE
FUND: 3320000 JUSTICE TOBACCO TAX ACT
FY: 2016 ITEM: 601

CHAPTER NO. PROP 56/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,580,407.15	3,580,407.15
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-28,450,178.75	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

50 0440-LAW ENFORCEMENT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9670 EQUITY CLAIMS AND SETTLEMENTS
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 7765-EQUITY CLAIMS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9670 EQUITY CLAIMS AND SETTLEMENTS
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 502

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 7765-EQUITY CLAIMS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9670 EQUITY CLAIMS AND SETTLEMENTS
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 503

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 7765-EQUITY CLAIMS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 505

CHAPTER NO. 394/15 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
20 (AB 164) TO PAY SETTLEMENT IN HUMPHRIES VS.	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2015 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-517,255.00 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 (AB 164) TO PAY SETTLEMENT IN MARILLEY VS. _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2016 ITEM: 505

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-55,997.52
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 PAYMENT OF CASES: (A) JUDGMENT IN PACIFIC MERCHANT _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2016 ITEM: 510

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,068.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 PAYMENT OF SETTLEMENT IN THE CASE OF _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2016 ITEM: 511

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,785.24
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 PAYMENT OF SETTLEMENT IN THE CASE OF _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2016 ITEM: 512

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-588,420.11
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 PAYMENT OF SETTLEMENT IN THE CASE OF _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2016 ITEM: 513

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 PAYMENT OF SETTLEMENT IN THE CASE OF	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-11,297.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 7770-SETTLEMENTS AND JUDGEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 502

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-7,435.61
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 7770-SETTLEMENTS AND JUDGEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 503

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 7770-SETTLEMENTS AND JUDGEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 7770-SETTLEMENTS AND JUDGEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 502

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
20 7770-SETTLEMENTS AND JUDGEMENTS	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 503

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-2,576.69
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 7770-SETTLEMENTS AND JUDGEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 505

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-21,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 7770-SETTLEMENTS AND JUDGEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-17,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 7770-SETTLEMENTS AND JUDGEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,623,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 7770-SETTLEMENTS AND JUDGEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 507

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	20,100,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 7770-SETTLEMENTS AND JUDGEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 508

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,313,076.15	-15,286.85
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 7770-SETTLEMENTS AND JUDGEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2017 ITEM: 001

CHAPTER NO. 14/17 ITEM NO. 9670-001-0001

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
20 FOR TORT CLAIMS-CALIFORNIA HIGHWAY PATROL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
20 FOR TORT CLAIMS-CALIFORNIA HIGHWAY PATROL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2018 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-888.94
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

20 7770-SETTLEMENTS AND JUDGEMENTS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0044000 MOTOR VEHICLE ACCOUNT
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	95,005.72	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
20 FOR TORT CLAIMS-CALIFORNIA HIGHWAY PATROL	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0820
AGENCY: 9672 SETTLMNTS & JUDGMTS BY DOJ
FUND: 0200000 FISH & GAME PRESERVATION FUND
FY: 2015 ITEM: 506

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-517,255.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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20 (AB 164) TO PAY SETTLEMENT IN MARILLEY VS. _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0001000 GENERAL FUND
FY: 1994 ITEM: 520

CHAPTER NO. 867/94 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,551.92	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0001000 GENERAL FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,895,323.38	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,453,121.73	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

	10		0500-STATE CONTROLLER'S OFFICE	_____	_____
	30	01	9900100-ADMINISTRATION	_____	_____
	30	02	9900200-ADMINISTRATION - DISTRIBUTED	_____	_____
80	10		GENERAL FUND CASHFLOW LOAN	_____	_____
90	10		REIMBURSEMENTS TO 0500-STATE CONTROLLER'S OFFICE	_____	_____
90	30	01	REIMBURSEMENTS TO 9900100-ADMINISTRATION	_____	_____
90	30	02	REIMBURSEMENTS TO 9900200-ADMINISTRATION -	_____	_____
97			REVOLVING FUND ADVANCE	_____	_____
			PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
			TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,703,268.93	-2,675,012.17
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-5,963,431.61	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
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10		0500-STATE CONTROLLER'S OFFICE		
30	01	9900100-ADMINISTRATION		
30	02	9900200-ADMINISTRATION - DISTRIBUTED		
80	10	GENERAL FUND CASHFLOW LOAN		
90	10	REIMBURSEMENTS TO 0500-STATE CONTROLLER'S OFFICE		
90	30	01 REIMBURSEMENTS TO 9900100-ADMINISTRATION		
90	30	02 REIMBURSEMENTS TO 9900200-ADMINISTRATION -		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0001000 GENERAL FUND
FY: 2018 ITEM: 00115

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	773,250.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-773,250.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0500-STATE CONTROLLER'S OFFICE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	69,281,781.16	-13,258,179.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE				
- - - - - -				
	10	0500-STATE CONTROLLER'S OFFICE		
80	10	GENERAL FUND CASHFLOW LOAN		
90	10	REIMBURSEMENTS TO 0500-STATE CONTROLLER'S OFFICE		
96		STATE COMPENSATION INSURANCE FUND DEPOSIT		-63038.87
97		REVOLVING FUND ADVANCE		
98		ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-247000.00
		PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
		TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00118

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,915,854.03	-784,145.97
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0500-STATE CONTROLLER'S OFFICESETTLEMENT OF _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0001000 GENERAL FUND
FY: 2019 ITEM: 00119

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	6,779,972.74	-20,027.26
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0500-STATE CONTROLLER'S OFFICE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2017 ITEM: 550

CHAPTER NO. 14/17 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
10 0500100-ACCOUNTING AND REPORTING	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2018 ITEM: 550

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0500100-ACCOUNTING AND REPORTING	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0046000 PUBLIC TRANSPORTATION ACCT
FY: 2019 ITEM: 550

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	19,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0500-STATE CONTROLLER'S OFFICE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
FY: 2017 ITEM: 001

CHAPTER NO. 14/17 ITEM NO. 0840-001-0061

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
10 0500-STATE CONTROLLER'S OFFICE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0500-STATE CONTROLLER'S OFFICE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0061000 MOTOR VEHICLE FUEL ACCOUNT
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	5,087,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0500-STATE CONTROLLER'S OFFICE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
FY: 2017 ITEM: 001

CHAPTER NO. 14/17 ITEM NO. 0840-001-0062

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
10 0500-STATE CONTROLLER'S OFFICE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
FY: 2017 ITEM: 550

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 0500100-ACCOUNTING AND REPORTING	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0500-STATE CONTROLLER'S OFFICE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
FY: 2018 ITEM: 550

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0500100-ACCOUNTING AND REPORTING	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,444,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0500-STATE CONTROLLER'S OFFICE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0062000 HIGHWAY USERS TAX ACCOUNT
FY: 2019 ITEM: 550

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	305,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0500-STATE CONTROLLER'S OFFICE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0064000 MOTOR VEHICLE LIC FEE ACCT
FY: 2017 ITEM: 550

CHAPTER NO. 14/17 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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10 0500100-ACCOUNTING AND REPORTING	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0064000 MOTOR VEHICLE LIC FEE ACCT
FY: 2018 ITEM: 550

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0500100-ACCOUNTING AND REPORTING _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0064000 MOTOR VEHICLE LIC FEE ACCT
FY: 2019 ITEM: 550

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	17,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0500-STATE CONTROLLER'S OFFICE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0082000 EXPORT DOCUMENT PROGRAM FUND
FY: 2016 ITEM: 011

CHAPTER NO. 23/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0085000 ESTATE TAX FUND
FY: 1982 ITEM: 501

CHAPTER NO. 327/82 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	243,690.68	243,690.68
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-45,884.15	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0089000 INHERITANCE TAX FUND
FY: 1959 ITEM: 501

CHAPTER NO. 1684/59 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	38,784.20	38,784.20
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-4,653.31	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0090000 INSURANCE TAX FUND
FY: 1961 ITEM: 501

CHAPTER NO. 740/61 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	3,119,435,664.64	3,119,435,664.64
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	5,436,034.00	
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-50,867,268.00	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0094001 STATE RETAIL SALES TAX
FY: 2017 ITEM: 001

CHAPTER NO. 14/17 ITEM NO. 0840-001-0988

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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10 0500-STATE CONTROLLER'S OFFICE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0094001 STATE RETAIL SALES TAX
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,000.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
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	_____	_____
10 0500-STATE CONTROLLER'S OFFICE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0094001 STATE RETAIL SALES TAX
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	301,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

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APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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10 0500-STATE CONTROLLER'S OFFICE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0168000 STRUCTURAL PEST CONTROL
FY: 2016 ITEM: 011

CHAPTER NO. 23/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0261000 OFF HIGHWAY LICENSE FEE
FY: 2016 ITEM: 011

CHAPTER NO. 23/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0264000 OSTEOPATHIC MED BD CONTINGENT
FY: 2016 ITEM: 011

CHAPTER NO. 23/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0271000 CERTIFICATION FUND
FY: 2016 ITEM: 011

CHAPTER NO. 23/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0319000 RESPIRATORY CARE FUND
FY: 2016 ITEM: 011

CHAPTER NO. 23/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0330000 LOCAL REVENUE FUND
FY: 2017 ITEM: 001

CHAPTER NO. 14/17 ITEM NO. 0840-001-0330

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
10 0500-STATE CONTROLLER'S OFFICE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0330000 LOCAL REVENUE FUND
FY: 2017 ITEM: 550

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0500100-ACCOUNTING AND REPORTING	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0330000 LOCAL REVENUE FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	91,416.65	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-91,416.65	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0500-STATE CONTROLLER'S OFFICE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0330000 LOCAL REVENUE FUND
FY: 2018 ITEM: 550

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0500100-ACCOUNTING AND REPORTING	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0330000 LOCAL REVENUE FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	637,083.37	-83,916.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 0500-STATE CONTROLLER'S OFFICE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0330000 LOCAL REVENUE FUND
FY: 2019 ITEM: 550

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	100,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 0500-STATE CONTROLLER'S OFFICE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0332000 VEHICLE LICENSE FEE ACCOUNT
FY: 2016 ITEM: 011

CHAPTER NO. 23/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0421000 VEHICLE INSPECTION & REPAIR FD
FY: 2016 ITEM: 011

CHAPTER NO. 23/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0442000 CA OLYMPIC TRAINING ACCOUNT
FY: 2010 ITEM: 501

CHAPTER NO. 719/10 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	43,839.86	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,212.00	**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0574002 1998 HIGH ED CAP OTLY BOND FD
FY: 2016 ITEM: 011

CHAPTER NO. 23/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0593000 COASTAL ACCESS ACCOUNT
FY: 2016 ITEM: 011

CHAPTER NO. 23/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0658003 BOND EXPEND.CA STATE UNIV.
FY: 2016 ITEM: 011

CHAPTER NO. 23/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0785003 BOND EXP-TRUSTEES OF CSU
FY: 2016 ITEM: 011

CHAPTER NO. 23/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2017 ITEM: 550

CHAPTER NO. 14/17 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
10 0500100-ACCOUNTING AND REPORTING	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2018 ITEM: 550

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS **		
** **		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS **		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED **		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE **		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0500100-ACCOUNTING AND REPORTING	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 0932000 TRIAL COURT TRUST FUND
FY: 2019 ITEM: 550

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	174,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 0500-STATE CONTROLLER'S OFFICE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3160000 WASTEWATER OPERATOR CERT FUND
FY: 2016 ITEM: 011

CHAPTER NO. 23/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3165000 ENTERPRISE ZONE FUND
FY: 2016 ITEM: 011

CHAPTER NO. 23/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3256000 FIRST AID TRAINING PROGRAM
FY: 2016 ITEM: 011

CHAPTER NO. 23/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3268000 PROPERTY TAX POSTPONEMENT FUND
FY: 2014 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 PROPERTY TAX POSTPONEMENT	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

JUNE 30 2020

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3268000 PROPERTY TAX POSTPONEMENT FUND
FY: 2015 ITEM: 501

CHAPTER NO. 391/15 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,241,792.62	2,241,792.62
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	-1,725,696.03	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3268000 PROPERTY TAX POSTPONEMENT FUND
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0500-STATE CONTROLLER'S OFFICE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3268000 PROPERTY TAX POSTPONEMENT FUND
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-64,052.78	-64,052.78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	64,052.78	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0500-STATE CONTROLLER'S OFFICE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3268000 PROPERTY TAX POSTPONEMENT FUND
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	2,335,000.00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0500-STATE CONTROLLER'S OFFICE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3286000 SAFE NEIGHBORHOODS AND SCHOOLS
FY: 2017 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	383,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

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_____ _____

10 0500200-AUDITS _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3290000 ROAD MAINT AND REHAB ACCT
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0500-STATE CONTROLLER'S OFFICE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3290000 ROAD MAINT AND REHAB ACCT
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,215,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0500-STATE CONTROLLER'S OFFICE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
FY: 2017 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0500-STATE CONTROLLER'S OFFICE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3314000 CALIFORNIA CANNABIS TAX FUND
FY: 2017 ITEM: 541

CHAPTER NO. 27/17 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 3341000 CANNABIS TAX 1 STATE CONTRLLER
FY: 2017 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0500-STATE CONTROLLER'S OFFICE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 6001003 WATER RESOURCES CONTROL BOARD
FY: 2016 ITEM: 011

CHAPTER NO. 23/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 6036001 PUB ED FACILITIES (K-12) 2002
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0500-STATE CONTROLLER'S OFFICE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 6041002 TRUSTEES OF THE CSU-UNALLOC
FY: 2016 ITEM: 011

CHAPTER NO. 23/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 6044001 SCHOOL FACILITIES FD
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0500-STATE CONTROLLER'S OFFICE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 6044001 SCHOOL FACILITIES FD
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-1,127,581.63	-1,127,581.63
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	1,127,581.63	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 0500-STATE CONTROLLER'S OFFICE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 6052002 WILDLIFE CONSERVATION BOARD
FY: 2016 ITEM: 011

CHAPTER NO. 23/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 6057001 SCHOOL FACILITIES AID PROGRAM
FY: 2017 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
10 0500-STATE CONTROLLER'S OFFICE	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 6057001 SCHOOL FACILITIES AID PROGRAM
FY: 2018 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	-9,005.24	-9,005.24
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED	9,005.24	
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 0500-STATE CONTROLLER'S OFFICE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 6057001 SCHOOL FACILITIES AID PROGRAM
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	1,145,000.00	**
**		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 0500-STATE CONTROLLER'S OFFICE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 6066001 HOUSING/EMERGENCY SHELTER FD
FY: 2016 ITEM: 011

CHAPTER NO. 23/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		**
		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		**
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**

****

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 6079001 CA HEALTH FAC FINANCE AUTH
FY: 2016 ITEM: 011

CHAPTER NO. 23/16 ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS	_____	_____
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE		
- - - - - -		
	_____	_____
PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS	_____	_____
TOTAL	_____	_____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 6086002 STATE CONTROLLER'S OFFICE
FY: 2016 ITEM: 501

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-42,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 0500-STATE CONTROLLERS OFFICE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS
WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 0840
AGENCY: 0840 STATE CONTROLLER
FUND: 6086002 STATE CONTROLLER'S OFFICE
FY: 2019 ITEM: 001

CHAPTER NO. ITEM NO.

********** SCO USE ONLY **********

	EXPENDITURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		-43,000.00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED		
** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		

APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS _____ _____

APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

SCO ACCOUNT CODE

- - - - - -

_____ _____

10 0500-STATE CONTROLLER'S OFFICE _____ _____

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS _____ _____

TOTAL _____ _____