

FORM 571-C (4/97)
 CONTROLLER'S USE ONLY
 DOCUMENT NO:
 FUND: 0001000 GENERAL FUND
 AGENCY: Agency (5555)

DATE: STATE CONTROLLER'S OFFICE
 REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
 JUNE 30, 20__

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

ACCOUNT DESCRIPTION	① ② **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	I	SFUND	B	ACCT	**ENTER**	③
	ENCUMBRANCE														ACCRUAL AMOUNT	D/C
A-AIR QUALITY STANDARDS	① 1,267,070.53	D	2008		001	10					D				2,652,800.26	D
B-AIR QUALITY CONTROL	① 88,487.87	D	2008		001	20					D				1,123,686.76	D
C-STATE ADMINISTRATION	① 135,583.00	D	2008		001	30 01					D				619,920.75	D
D-STATE ADMINISTRATION-DISTRIB	① 135,583.00	C	2008		001	30 02					D				619,920.75	C
CALSTARS CLEARING ACCOUNT			2008		001	99					D				1,586,654.71	C
E-REIMBURSEMENTS	② 90,250.00	C	2008		001	90					F				2,950,135.81	C
REVOLVING FUND ADVANCE			2008		001	97					D				100,000.00	C
AIR QUALITY STANDARDS			2008		501	10									8,304,300.00	D
A-AIR QUALITY STANDARDS	① 13,166.30	D	2007		001	10					D				18,778.59	D
B-AIR QUALITY CONTROL			2007		001	20					D					
D-STATE ADMINISTRATION			2007		001	30 01					D					
E-STATE ADMINISTRATION-DISTRIB			2007		001	30 02					D					
CALSTARS CLEARING ACCOUNT			2007		001	99					D				36,592.35	D
F-REIMBURSEMENTS	②		2007		001	90					F				123,789.76	C
MISCELLANEOUS REVENUE			2008								R		161400		1,075.00	C
REFUNDS TO REVERTED APPNS			2007								R		500000			
NET DEBITS/CREDITS	1,278,474.70	D												NET DEBITS/CREDITS	7,374,502.68	D

- 1/ Amounts, in aggregate (not including reimbursements, "CA" 90), must equal encumbrance credit amount for GL 3010 on Form 571B
- 2/ Reimbursement amounts, in aggregate, must equal encumbrance debit amount for the respective GLA on Form 571A
- 3/ The debits and credits are reversed on the Accrual Worksheet.