

Report of Accruals to Controller's Accounts

June 30, 20__

CONTROLLER'S USE ONLY			
Document No.	C C Y Y M M D D	Fund	Agy

Agency (name and number) Agency (5555)		Fund (name and number) GENERAL FUND (0001)	
Name of Contact Person (Please Type or Print) U. R. Dunne		Title ACCOUNTING ADMINISTRATOR	Telephone Number 445-0000

I certify (or declare) under penalty of perjury that the data on the attached statements is true and correct; and that I have not violated any to the provisions of Article 4, Chapter 1, Division 4, Title 1, Government Code (commencing with Section 1090).

Subscribed and executed this 31st day of July 20 09, at Sacramento, California

AUTHORIZED SIGNATURE U. R. Dunne

ACCOUNT TITLE	ENCUMBRANCES	DC	ACCOUNT	AMOUNT	DC
GENERAL CASH			1 1 1 0	381,790.28	D
REVOLVING FUND CASH			1 1 3 0	26,364.03	D
CASH ON HAND			1 1 9 0	50.00	D
ACCOUNTS RECEIVABLE-ABATEMENTS			1 3 1 1	204.00	D
ACCOUNTS RECEIVABLE-REIMBURSEMENTS			1 3 1 2	880.00	D
ACCOUNTS RECEIVABLE-REVENUE			1 3 1 3		
ACCOUNTS RECEIVABLE-OTHER			1 3 1 9	920,279.57	D
ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS (CREDIT BAL.)			1 3 9 0		
DUE FROM OTHER FUNDS			① 1 4 1 0 0 0 0 6	951,922.98	D
DUE FROM OTHER APPROPRIATIONS	90,250.00	D	② 1 4 2 0	5,896,771.80	D
	Net Debits / Credits			Net Debits / Credits	
	90,250.00	D		8,178,262.66	D

1/ Specify the receivable account to which this pertains.

2/ Specify the funds to which this pertains.