(Revised 06/09)

REPORT NO 1 Form 571B (REV. 4/97)

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Report of Accruals to Controller's Accounts

June 30, 2009

Agency (name and number)	Fund (name and number)
Agency (5555)	*GENERAL FUND (0001)*

ACCOUNT TITLE	ENCUMBRANCES	D C	ACCOUNT		AMOUNT	D C
DUE FROM OTHER GOVERNMENTAL ENTITIES			1590		1,185.00	D
PROVISION FOR DEFERRED RECEIVABLES (CREDIT BAL.)			① 1600	01319	920,279.57	C
EXPENSE ADVANCES			1710		7,263.10	D
ACCOUNTS PAYABLE	③1,368,724.70	C	3010		2,823,618.29	C
CLAIMS FILED			3020		311,448.99	C
DUE TO OTHER FUNDS			② 3114	0044	352,526.31	C
DUE TO OTHER APPROPRIATIONS			3115		10,839,098.80	C
DUE TO LOCAL GOVERNMENT			3220			
REVENUE COLLECTED IN ADVANCE			3410			
REIMBURSEMENTS COLLECTED IN ADVANCE			3420		120,436.00	C
UNCLEARED COLLECTIONS			3730		193,805.48	C
PREPAYMENTS TO ARCHITECTURE REVOLVING FUND			1730	0602	28,000.00	D
RESERVE FOR ARCHITECTURE REVOLVING FUND			5330	0602	28,000.00	C
Net Debits / Credits	1,368,724.70	C		**Net Debits / Credits**	15,552,765.34	C

1/ Specify the receivable account to which this pertains.
2/ Specify the funds to which this pertains.
3/ Must be equal to the encumbrance debits and credits shown for the appropriation accounts (not including reimbursements) on Form 571-C

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7952 Illustration 2