(Revised 03/02)

**Agency Name and Number** **REPORT NO. 15**
**Fund Name and Number**
**RECONCILIATION OF AGENCY ACCOUNTS WITH TRANSACTIONS PER STATE CONTROLLER**
**Fiscal Year Ending June 30, 20 ____**

| | -A- Transactions Per State Controller 06/30/__ | -B- Adjustments To SCO Accounts | -C- Accruals | -D- Adjustments To SCO Accounts | -E- Accruals | -F- Total of Columns A - E | -G- Appropriation Expenditures (9000) | -H- Reimb (8100) | -I- Revenue (8000) | -J- Refunds to Reverted Approp (9891) | -K- PY Approps Adj (9893) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | -------- Reverse Prior Year ------- | | ---- Apply Current Year ---- | | | ----------Transactions per Agency Accounts---------- | | | | |
| | 1/ | 3/ | 4/ | 5/ | 6/ | 7/ | | | | 8/ | 8/ |
| Item 5555-0001-001 Chp 324/CY | | | | | | | | | | | |
| State Ops FY__ - __ | | | | | | | | | | | |
| 10 A - Registrations | 24,675,103.72 | | | | 12,410,445.43 | 37,085,549.15 | 37,085,549.15 | | | | |
| 20 B -Evaluations | 5,861,864.82 | | | | 2,036,656.64 | 7,898,521.46 | 7,898,521.46 | | | | |
| 30.01 C - Administration | 9,435,288.94 | | | | 2,992,991.88 | 12,428,280.82 | 12,428,280.82 | | | | |
| 30.02 D - Distributed Admin | (9,432,648.72) | | | | (2,995,632.10) | (12,428,280.82) | (12,428,280.82) | | | | |
| 99 Clearing Account | 10,967,098.95 | | | | (10,967,098.95) | 0.00 | 0.00 | | | | |
| 90 E - Reimbursements | (3,424,308.45) | | | (768,931.73) | (1,781,600.01) | (5,974,840.19) | | (5,974,840.19) | | | |
| 97 Revolving Fund Advance | 500,000.00 | | | | (500,000.00) | 0.00 | | | | | |
| Item 5555-0001-001 Chp 282/PY | | | | | | | | | | | |
| State Ops FY__ - __ | | | | | | | | | | | |
| 10 A - Registrations | 4,084,368.09 | | (5,245,872.25) | | 1,235,550.21 | 74,046.05 | | | | | 74,046.05 |
| 20 B - Evaluations | 862,301.97 | | (963,449.90) | | 130,777.97 | 29,630.04 | | | | | 29,630.04 |
| 30.01 C - Administration | 1,428,793.73 | | (1,507,507.90) | | 3,901.34 | (74,812.83) | | | | | (74,812.83) |
| 30.02 D - Distributed Admin | (1,428,793.73) | | 1,507,507.90 | | (3,901.34) | 74,812.83 | | | | | 74,812.83 |
| 99 Clearing Account | (5,067,167.35) | | 5,393,521.22 | | (326,353.87) | 0.00 | | | | | 0.00 |
| 90 E - Reimbursements | (1,334,785.96) | | 1,840,313.97 | | (440,488.14) | 65,039.87 | | | | | 65,039.87 |
| 97 Revolving Fund Advance | (500,000.00) 2/ | | 500,000.00 | | | | | | | | |
| Item 5555-0001-001 Chp 162/PPY | | | | | | | | | | | |
| State Ops FY__ - __ | | | | | | | | | | | |
| 10 A - Registrations | 62,999.69 | | (208,055.50) | | | (145,055.81) | | | | | (145,055.81) |
| 20 B - Evaluations | 5,831.61 | | (22,117.68) | | | (16,286.07) | | | | | (16,286.07) |
| 30.01 C - Administration | 39,004.69 | | (28,835.57) | | | 10,169.12 | | | | | 10,169.12 |
| 30.02 D - Distributed Admin | (39,004.69) | | 28,835.57 | | | (10,169.12) | | | | | (10,169.12) |
| 99 Clearing Account | (172,766.73) | | 172,766.73 | | | 0.00 | | | | | 0.00 |
| 90 E - Reimbursements | (190.88) | | 48,261.48 | | | 48,070.60 | | | | | 48,070.60 |
| Revenue - Current Year | (45,091.73) | | | | (222.77) | (45,314.50) | | | (45,314.50) | | |
| Refunds to Rev. Approp. | (4,893.35) | | | | | (4,893.35) | | | | (4,893.35) | |
| Total | 36,473,004.62 | 0.00 | 1,515,368.07 | (768,931.73) | 1,795,026.29 | 39,014,467.25 | 44,984,070.61 | (5,974,840.19) | (45,314.50) | (4,893.35) | 55,444.68 |

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