

FUND	YR	REF/ITM	CATALOG	CA	PG	EL	COM	TSK	T	SOURCE	ACCT	DATE	ENACTMENT	ENCUMBRANCE	REVERSION		
												LAST ACT	YEAR	CHAPTER	STATUTE	AVAIL. DATE	DATE
												BUDGET/ADJUSTMENTS	ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED		
00942001	1944	903								C		01-25-2013					
		FUND TITLE								OTHER							
		ITEM DESC								942 866 720 011 00 00			1		99-99-9999	99-99-9999	
										ENVIRONMENTAL IMPACT REPORT FEES							
										SECTION 16370, GOVERNMENT CODE							
										BEGIN BALANCE		771,004.24-			130,619.07	640,385.17-	
	01-09-2013	38-JE	0029599												7,156.25	7,156.25	
	01-09-2013	38-JE	0029600												20,229.72	20,229.72	
	01-25-2013	47-CRE0013826													104,761.16-	104,761.16-	
										ENDING BALANCE		771,004.24-			53,243.88	717,760.36-	
00942001	1944	903								D		01-25-2013					
		ITEM DESC								942 866 720 011 00 00			1		99-99-9999	99-99-9999	
										ENVIRONMENTAL IMPACT REPORT FEES							
										SECTION 16370, GOVERNMENT CODE							
										BEGIN BALANCE		771,004.24-			130,619.07	640,385.17-	
	01-09-2013	38-JE	0029599	TR TO						FD0462					7,156.25	7,156.25	
	01-09-2013	38-JE	0029600	TR TO						FD0462					20,229.72	20,229.72	
	01-25-2013	47-CRE0013826								068R94002					104,761.16-	104,761.16-	
										ENDING BALANCE		771,004.24-			53,243.88	717,760.36-	
00942245	1945	501								C		01-15-2013					
		FUND TITLE								SAN BRUNO IND REVIEW PANEL EXP							
		ITEM DESC								CHAPTER 121/STATUTE 1945			121/45	1945	06-30-2013	06-30-2013	
										SAN BRUNO INDEPENDENT REVIEW PANEL EXPENSES							
										GC 16370							
										BEGIN BALANCE		73,350.32-				73,350.32-	
	01-15-2013	23-SMIFI00249										58.09-				58.09-	
										ENDING BALANCE		73,408.41-				73,408.41-	
00942245	1945	501								D		01-15-2013					
		ITEM DESC								CHAPTER 121/STATUTE 1945			121/45	1945	06-30-2013	06-30-2013	
										SAN BRUNO INDEPENDENT REVIEW PANEL EXPENSES							
										GC 16370							
										BEGIN BALANCE		73,350.32-				73,350.32-	
	01-15-2013	23-SMIFI00249	TC-38-CROSS-POST									58.09-				58.09-	
										ENDING BALANCE		73,408.41-				73,408.41-	
00942245	2011									Q		07-13-2012					
										BEGIN BALANCE					65.52-	65.52-	
										ENDING BALANCE					65.52-	65.52-	
00942245	2011									R	0250300	07-13-2012					
		ACCOUNT TITLE								INCOME FROM SMIF							
										BEGIN BALANCE					65.52-	65.52-	
										ENDING BALANCE					65.52-	65.52-	
00942245	2012									Q		01-15-2013					

1MAIL CODE: 8660
0REPORT NO: FC-320-01-P
0AGENCY: 8660 PUBLIC UTILITIES COMMISSION
0 FEDERAL

STATE CONTROLLERS OFFICE
AGENCY RECONCILIATION REPORT
PERIOD ENDING 01-31-2013

PAGE NO: 12716
PROCESS DATE: 01-31-2013

FUND	YR	REF/ITM	CATALOG	CA	PG	EL	COM	TSK	T	SOURCE	ACCT	DATE	ENACTMENT	ENCUMBRANCE	REVERSION
DATE		POSTING	REF							-----DESCRIPTION-----		LAST ACT	YEAR CHAPTER	STATUTE AVAIL.DATE	DATE
											BUDGET/ADJUSTMENTS		ADVANCES	EXPEND/REVENUE	AVAIL/UNREALIZED
01-15-2013	38	SMIFI00249		SMIF	INT					0942261				776.57-	776.57-
										ENDING BALANCE				1,631.82-	1,631.82-