<table>
<thead>
<tr>
<th>Time:</th>
<th>Topics:</th>
<th>Presented By:</th>
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</table>
| 8:30 am - 9:00 am | Introduction/Budget Control/JE Preparation  
Transmittal Letter  
Year-end A/P Accrual Process,  
Schedule I - Other Liabilities,  
Schedule R - Contingent Liabilities,  
Schedule Y - Pollution Remediation Obligation | Caroline Santos  
Mary Yip  
Ryan Pao |
| 9:00 am - 9:30 am | Schedule P - Bank Accounts Controlled by Department  
Schedule W - Revolving Funds  
Questions | Evangelina Gregorio/Sandy Armijo  
Misley Wang  
Evangelina/Sandy/Misley |
| 9:30 am - 10:00 am | Schedule C - Accounts Receivable  
Schedule B & T-12 - Due From Other Governments  
Schedule G & V-12 - Due To Other Governments  
Questions | Esteban Hernandez  
Gladys Smith  
Cristian Dominguez  
Esteban/Gladys/Cristian |
| 10:00 am - 10:30 am | Schedule A - Due From/To Other Funds  
Schedule E - Inventory  
Schedule M - Prepaid Expenditures  
Questions | Caroline Santos  
Caroline Santos  
Cristian Dominguez  
Caroline/Gladys/Cristian |
| 10:30 am - 11:00 am | Schedule H - Capital Leases  
Schedule Q-12 - Construction in Progress  
Schedule L & S - Advances / Deferred Inflows of Resources  
Questions | Caroline Santos  
Echel Ybanez  
Mary Yip  
Caroline/Echel/Mary |
| 11:00 am - 12:00 pm | Schedule K & K1 - Encumbrances  
Questions | Tanya Harris  
Tanya Harris |