



August 22, 2011

State Controller's Office
Division of Accounting and Reporting
3301 "C" Street, Suite 700
Sacramento, CA 95816

Department of Consumer Affairs – Regulatory Boards (1110)
1625 North Market Blvd., Suite S-130
Sacramento, CA 95834
Brian Stiger, Acting Director, brian.stiger@dca.ca.gov
Janice Shintaku-Enkoji, Fiscal Officer, janice.shintaku-enkoji@dca.ca.gov

CERTIFICATION OF YEAR-END FINANCIAL REPORTS

The Department of Consumer Affairs-Regulatory Boards is a participant in CALSTARS Auto Year End. Year End Accruals and adjustments were transmitted to your office on August 3, 2011 for Fund 3069. The CSYDB3-1 report listed below is in lieu of Report 1, Report 2, Report 3, Report 5, and Report 15.

The following financial reports for the fiscal year-end June 30, 2011 are enclosed:

NATUROPATHIC DOCTOR'S FUND (3069)

<u>Report No.</u>	<u>Description</u>
CSYDB3-1	Automated SCO Year End Report - Final
3	Adjustments/Backup to Controller's Accounts -- No Activity to Report
4	Statement of Revenue
6	Final Budget Report
7	Pre-Closing Trial Balance
8	Post-Closing Trial Balance


SPECIAL REPORTS

<u>Report No.</u>	<u>Description</u>
14	Bank and/or Savings and Loan Association Accounts Outside the State Treasury SUBMITTED WITH FUND 0001.
18	Statement of Changes in General Fixed Assets – No Activity to Report
19	Statement of General Fixed Assets – SUBMITTED WITH FUND 0942-01.
22	Statement of Contingent Liabilities – No Activity to Report

Contact Person: Charlene Rice
Phone Number: 574-7132
E-mail: Charlene.Rice@dca.ca.gov

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

Subscribed and executed this 22 day of August 2011, at Sacramento, California.


Toni Boyer
Accounting Administrator

 SCO ACCOUNT: ORG FUND SUB-FD
 1110 3069
 CALSTARS: ORG SEC FUND FD-DTL
 1110 3069

	GL ACCT/ SUBSIDIARY	GENERAL LEDGER AMOUNT	BALANCE
CURRENT YEAR ACCRUALS:			
ACCOUNTS RECEIVABLE DISHONORED CHECKS	1315	1,234.00	
ACCOUNTS RECEIVABLE OTHER	1319	15,000.00	
A/R DISHONORED CHECKS	1600.1315	1,234.00-	
A/R OTHER	1600.1319	15,000.00-	
TOTAL ACCRUALS LESS REVOLVING FUND			0.00

APPROPRIATION ADJUSTMENTS AND ACCRUALS:

SCO ACCOUNT:	ORG	FUND	SUB-FD	EY	REF	CAT	PGM	ELEM	COMP	TASK	REV-ACCT	AT	CT				
	1110	3069		2010							0125600	R	Q				
CALSTARS:	ORG	SEC	FUND	FD-DTL	EY	REF	CAT	OBJ	OD	PGM	ELEM	COMP	TASK	SOURCE	AT	FFY	APPN-SYM
	1110		3069		2010	980								125600	RR	2010	871

	GL ACCT/ SUBSIDIARY	BUDGET/ADJUST ADVANCE	RECEIPT/ DISBURSEMENT	BALANCE
ACCT BALANCE PER STATE CONTROLLER'S OFFICE RECORDS:		0.00	125.00-	125.00-
REVERSE PY ADJUSTMENTS TO SCO		0.00	0.00	0.00
REVERSE PY ACCRUALS		0.00	0.00	0.00
APPLY: CURRENT YEAR ADJUSTMENTS TO SCO:				
TOTAL ADJUSTMENTS		0.00	0.00	0.00
APPLY: CURRENT YEAR ACCRUALS:				
GENERAL CASH	1110	0.00	50.00-	50.00-
TOTAL ACCRUALS		0.00	50.00-	50.00-
PENDING BUDGET REVISIONS		0.00	0.00	0.00
SCO ADJUSTED BALANCE		0.00	175.00-	175.00-
BALANCE PER CALSTARS		0.00	175.00-	175.00-

APPROPRIATION ADJUSTMENTS AND ACCRUALS:

SCO ACCOUNT:	ORG	FUND	SUB-FD	EY	REF	CAT	PGM	ELEM	COMP	TASK	REV-ACCT	AT	CT
	1110	3069		2010							0125800	R	Q

CALSTARS:	ORG	SEC	FUND	FD-DTL	EY	REF	CAT	OBJ	OD	PGM	ELEM	COMP	TASK	SOURCE	AT	FFY	APPN-SYM
	1110		3069		2010	980								125800	RR	2010	871

	GL ACCT/ SUBSIDIARY	BUDGET/ADJUST ADVANCE	RECEIPT/ DISBURSEMENT	BALANCE
ACCT BALANCE PER STATE CONTROLLER'S OFFICE RECORDS:		0.00	124,950.00-	124,950.00-
REVERSE PY ADJUSTMENTS TO SCO		0.00	0.00	0.00
REVERSE PY ACCRUALS		0.00	0.00	0.00
APPLY: CURRENT YEAR ADJUSTMENTS TO SCO:				
TOTAL ADJUSTMENTS		0.00	0.00	0.00
APPLY: CURRENT YEAR ACCRUALS:				
GENERAL CASH	1110	0.00	9,600.00-	9,600.00-
TOTAL ACCRUALS		0.00	9,600.00-	9,600.00-
PENDING BUDGET REVISIONS		0.00	0.00	0.00
SCO ADJUSTED BALANCE		0.00	134,550.00-	134,550.00-
BALANCE PER CALSTARS		0.00	134,550.00-	134,550.00-

APPROPRIATION ADJUSTMENTS AND ACCRUALS:

SCO ACCOUNT:	ORG	FUND	SUB-FD	EY	REF	CAT	PGM	ELEM	COMP	TASK	REV-ACCT	AT	CT
	1110	3069		2010							0150300	R	Q

CALSTARS:	ORG	SEC	FUND	FD-DTL	EY	REF	CAT	OBJ	OD	PGM	ELEM	COMP	TASK	SOURCE	AT	FFY	APPN-SYM
	1110		3069		2010	980								150300	RR	2010	871

	GL ACCT/ SUBSIDIARY	BUDGET/ADJUST ADVANCE	RECEIPT/ DISBURSEMENT	BALANCE
ACCT BALANCE PER STATE CONTROLLER'S OFFICE RECORDS:		0.00	776.05-	776.05-
REVERSE PY ADJUSTMENTS TO SCO		0.00	0.00	0.00
REVERSE PY ACCRUALS		0.00	0.00	0.00
APPLY: CURRENT YEAR ADJUSTMENTS TO SCO:				
TOTAL ADJUSTMENTS		0.00	0.00	0.00
APPLY: CURRENT YEAR ACCRUALS:				
DUE FROM OTHER FUNDS	1410.0681	0.00	309.64-	309.64-
TOTAL ACCRUALS		0.00	309.64-	309.64-
PENDING BUDGET REVISIONS		0.00	0.00	0.00
SCO ADJUSTED BALANCE		0.00	1,085.69-	1,085.69-
BALANCE PER CALSTARS		0.00	1,085.69-	1,085.69-

APPROPRIATION ADJUSTMENTS AND ACCRUALS:

SCO ACCOUNT:	ORG	FUND	SUB-FD	EY	REF	CAT	PGM	ELEM	COMP	TASK	REV-ACCT	AT	CT
	1110	3069		2010							0161400	R	Q

CALSTARS:	ORG	SEC	FUND	FD-DTL	EY	REF	CAT	OBJ	OD	PGM	ELEM	COMP	TASK	SOURCE	AT	FFY	APPN-SYM
	1110		3069		2010	980								161400	RR	2010	871

	GL ACCT/ SUBSIDIARY	BUDGET/ADJUST ADVANCE	RECEIPT/ DISBURSEMENT	BALANCE
ACCT BALANCE PER STATE CONTROLLER'S OFFICE RECORDS:		0.00	25.00-	25.00-
REVERSE PY ADJUSTMENTS TO SCO		0.00	0.00	0.00
REVERSE PY ACCRUALS		0.00	0.00	0.00
APPLY: CURRENT YEAR ADJUSTMENTS TO SCO:				
TOTAL ADJUSTMENTS		0.00	0.00	0.00
APPLY: CURRENT YEAR ACCRUALS:				
TOTAL ACCRUALS		0.00	0.00	0.00
PENDING BUDGET REVISIONS		0.00	0.00	0.00
SCO ADJUSTED BALANCE		0.00	25.00-	25.00-
BALANCE PER CALSTARS		0.00	25.00-	25.00-

APPROPRIATION ADJUSTMENTS AND ACCRUALS:

SCO ACCOUNT:	ORG	FUND	SUB-FD	EY	REF	CAT	PGM	ELEM	COMP	TASK	REV-ACCT	AT	CT				
	1110	3069		2010	001		71					D	C				
CALSTARS:	ORG	SEC	FUND	FD-DTL	EY	REF	CAT	OBJ	OD	PGM	ELEM	COMP	TASK	SOURCE	AT	FFY	APPN-SYM
	1110		3069		2010	001				71					00	2010	071

	GL ACCT/ SUBSIDIARY	BUDGET/ADJUST ADVANCE	RECEIPT/ DISBURSEMENT	BALANCE
ACCT BALANCE PER STATE CONTROLLER'S OFFICE RECORDS:		130,532.00-	104,516.87	26,015.13-
REVERSE PY ADJUSTMENTS TO SCO		0.00	0.00	0.00
REVERSE PY ACCRUALS		0.00	0.00	0.00
APPLY: CURRENT YEAR ADJUSTMENTS TO SCO:				
TOTAL ADJUSTMENTS		0.00	0.00	0.00
APPLY: CURRENT YEAR ACCRUALS:				
DUE TO OTHER FUNDS	3114.0702	0.00	10,446.37	10,446.37
TOTAL ACCRUALS		0.00	10,446.37	10,446.37
PENDING BUDGET REVISIONS		0.00	0.00	0.00
SCO ADJUSTED BALANCE		130,532.00-	114,963.24	15,568.76-
BALANCE PER CALSTARS		130,532.00-	114,963.24	15,568.76-

 SCO ACCOUNT: ORG FUND SUB-FD EY REF CAT PGM ELEM COMP TASK REV-ACCT AT CT
 1110 3069 2010 001 90 F C
 CALSTARS: ORG SEC FUND FD-DTL EY REF CAT OBJ OD PGM ELEM COMP TASK SOURCE AT FFY APPN-SYM
 1110 3069 2010 001 90 2010 271

	GL ACCT/ SUBSIDIARY	BUDGET/ADJUST ADVANCE	RECEIPT/ DISBURSEMENT	BALANCE
ACCT BALANCE PER STATE CONTROLLER'S OFFICE RECORDS:		3,000.00	2,515.00-	485.00
REVERSE PY ADJUSTMENTS TO SCO		0.00	0.00	0.00
REVERSE PY ACCRUALS		0.00	0.00	0.00
APPLY: CURRENT YEAR ADJUSTMENTS TO SCO:				
TOTAL ADJUSTMENTS		0.00	0.00	0.00
APPLY: CURRENT YEAR ACCRUALS:				
TOTAL ACCRUALS		0.00	0.00	0.00
PENDING BUDGET REVISIONS		0.00	0.00	0.00
SCO ADJUSTED BALANCE		3,000.00	2,515.00-	485.00
BALANCE PER CALSTARS		3,000.00	2,515.00-	485.00

***** 1(FUND) FUND(ALL)*****
 DEPT OF CONSUMER AFFAIRS - REGULATORY BOARDS
 YEAR END STATEMENT OF REVENUE
 AS OF 06/30/11

REPORT #4

***** PAGE 39

ENY: 10 FFY: 10
 FUND: 3069 NATUROPATHIC DOCTOR'S FUND

SOURCE	DESCRIPTION	ESTIMATED REVENUES	ACTUAL REVENUES	BALANCE
125600	OTHER REGULATORY FEES	0.00	175.00	175.00-
125700	OTHER REGULATORY LICENSES AND PERMITS	0.00	66,693.00	66,693.00-
125800	RENEWAL FEES	0.00	134,550.00	134,550.00-
125900	DELINQUENT FEES	0.00	1,650.00	1,650.00-
150300	INCOME FROM SURPLUS MONEY INVESTMENTS	0.00	1,085.69	1,085.69-
161400	MISCELLANEOUS REVENUE	0.00	25.00	25.00-
*TOTAL FUND 3069		0.00	204,178.69	204,178.69-

RECONCILIATION OF STATE CONTROLLERS REVENUE WITH STATEMENT OF REVENUE, JUNE 30, 2011

TOTAL REVENUE PER STATE CONTROLLERS OFFICE ACCOUNTS 186,721.05

RECONCILING FACTORS:

ACCRUALS PER REPORT OF ACCRUALS 17,457.64

ADJUSTMENTS TO CONTROLLERS ACCOUNTS 17,457.64

TOTAL REVENUE PER STATEMENT OF REVENUE 204,178.69

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).

SUBSCRIBED AND EXECUTED THIS ____ DAY OF August, 2011 AT SACRAMENTO, CALIFORNIA

REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS
 PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS

 SIGNATURE OF OFFICER

TONI BOYER
 ACCOUNTING ADMINISTRATOR

FUND : 3069 NATUROPATHIC DOCTOR'S FUND
 ENACTMENT YEAR: 2010
 REFERENCE : 001 FOR SUPPORT

 FFY PROGRAM/CAT AT APPROPRIATION DESCRIPTION

APPROPRIATIONS (ADJUSTED)	EXPENDITURES*	ENCUMBRANCE/ ALLOCATED ENCUMBRANCE	PRIOR YEAR ENCUMBRANCE REVERSALS	BUDGETARY EXPENDITURES	BALANCE
REGULAR APPROPRIATIONS					
2010 71-00-000-000 00	NATUROPATHIC MEDICINE COMMITTEE				
130,532.00-	114,963.24	0.00	0.00	114,963.24	15,568.76-
TOTAL FOR REGULAR APPROPRIATIONS					
130,532.00-	114,963.24	0.00	0.00	114,963.24	15,568.76-
SCHEDULED REIMBURSEMENTS					
2010 90	SCHEDULED REIMBURSEMENTS				
3,000.00	2,515.00-	0.00	0.00	2,515.00-	485.00
TOTAL FOR SCHEDULED REIMBURSEMENTS					
3,000.00	2,515.00-	0.00	0.00	2,515.00-	485.00
*TOTAL REFERENCE 001					
127,532.00-	112,448.24	0.00	0.00	112,448.24	15,083.76-
*TOTAL FUND 3069					
127,532.00-	112,448.24	0.00	0.00	112,448.24	15,083.76-

REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090)

SUBSCRIBED AND EXECUTED THIS _____ DAY OF _____, 2011 AT SACRAMENTO, CALIFORNIA.

 SIGNATURE OF OFFICER

TONI BOYER
 TYPE OR PRINT NAME OF OFFICER

ACCOUNTING ADMINISTRATOR
 TITLE OF FISCAL OFFICER

***** 1(FUND) FUND(ALL)*****
 DEPT OF CONSUMER AFFAIRS - REGULATORY BOARDS
 PRE-CLOSING TRIAL BALANCE
 AS OF 06/30/11

(REPORT 7)

***** PAGE 51
 FUND : 3069 NATUROPATHIC DOCTOR'S FUND

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	GLAN
1110	GENERAL CASH	17,148.00	0.00	1110
1140	CASH IN STATE TREASURY	0.00	21,024.01	1140 *
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	104,000.00	0.00	1210
1315	ACCOUNTS RECEIVABLE DISHONORED CHECKS	1,234.00	0.00	1315
1319	ACCOUNTS RECEIVABLE OTHER	15,000.00	0.00	1319
1400	DUE FROM OTHER FUNDS OR APPROPRIATIONS	309.64	0.00	1400
1600	PROVISION FOR DEFERRED RECEIVABLES	0.00	16,234.00	1600
3110	DUE TO OTHER FUNDS OR APPROPRIATIONS	0.00	10,446.37	3110
5530	FUND BALANCE -- UNAPPROPRIATED	1,743.19	0.00	5530 *
8000	REVENUE/OPERATING REVENUE	0.00	204,178.69	8000
8100	REIMBURSEMENTS	0.00	2,515.00	8100
9000	APPRO EXPEND/OPERATING EXPEND & EXPENSES	114,963.24	0.00	9000
TOTAL FUND	3069	254,398.07	254,398.07	

REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).

SUBSCRIBED AND EXECUTED THIS _____ DAY OF _____, 2011 AT SACRAMENTO _____, CALIFORNIA.

 SIGNATURE OF OFFICER

TONI BOYER
 TYPE OR PRINT NAME OF OFFICER

ACCOUNTING ADMINISTRATOR
 TITLE OF OFFICER

* GLAN WITH ASTERISK HAS AN ABNORMAL BALANCE

***** 1(FUND) FUND(ALL)*****
 DEPT OF CONSUMER AFFAIRS - REGULATORY BOARDS
 POST-CLOSING TRIAL BALANCE
 AS OF 06/30/11

(REPORT 8)

***** PAGE 50
 FUND : 3069 NATUROPATHIC DOCTOR'S FUND

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	SUBSIDIARY FILE	
				GLAN	GLAN
1110	GENERAL CASH	17,148.00	0.00	1110	
1140	CASH IN STATE TREASURY	0.00	21,024.01	1140	*
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	104,000.00	0.00	1210	
1315	ACCOUNTS RECEIVABLE DISHONORED CHECKS	1,234.00	0.00	1315	
1319	ACCOUNTS RECEIVABLE OTHER	15,000.00	0.00	1319	
1410	DUE FROM OTHER FUNDS	309.64	0.00	1410	1400
1600	PROVISIONS FOR DEFERRED RECEIVABLES	0.00	16,234.00	1600	1600
3114	DUE TO OTHER FUNDS	0.00	10,446.37	3114	3110
5530	FUND BALANCE -- UNAPPROPRIATED	0.00	89,987.26	5530	
TOTAL FUND	3069	137,691.64	137,691.64		

*Note: This is a non-shared fund. However it resided in Agency 1110 from July 1, 2010 through June 30, 2011 and in Agency 1111 prior to the period noted above.

REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).

SUBSCRIBED AND EXECUTED THIS _____ DAY OF _____, 2011 AT SACRAMENTO, CALIFORNIA.

 SIGNATURE OF OFFICER

TONI BOYER
 TYPE OR PRINT NAME OF OFFICER

ACCOUNTING ADMINISTRATOR
 TITLE OF OFFICER

* GLAN WITH ASTERISK HAS AN ABNORMAL BALANCE

DEPT OF CONSUMER AFFAIRS - REGULATORY BOARDS
 SUBSIDIARIES ON FILE
 AS OF 06/30/11

FUND : 3069 NATUROPATHIC DOCTOR'S FUND

 GLAN ACCOUNT TITLE

	SUBSIDIARY	SUBSIDIARY TITLE	DEBITS	CREDITS
1400		DUE FROM OTHER FUNDS OR APPROPRIATIONS		
	06810000	DUE FROM S M I F	309.64	0.00
	TOTAL ACCOUNT	1400	309.64	0.00
1600**		PROVISION FOR DEFERRED RECEIVABLES		
	013150000	A/R DISHONORED CHECKS	0.00	1,234.00
	013190000	A/R OTHER	0.00	15,000.00
** 0		(ZERO) IS DISPLAYED PRECEDING SUBSIDIARY CODES FOR THIS GLA TO ACCOMMODATE STATE CONTROLLERS OFFICE NEEDS		
	TOTAL ACCOUNT	1600	0.00	16,234.00
3110		DUE TO OTHER FUNDS OR APPROPRIATIONS		
	07020050	DUE TO CONS AFF CLEARING ACCT	0.00	10,446.37
	TOTAL ACCOUNT	3110	0.00	10,446.37
	TOTAL FUND	3069	309.64	26,680.37

REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).

SUBSCRIBED AND EXECUTED THIS _____ DAY OF _____, 2011 AT SACRAMENTO, CALIFORNIA.

 SIGNATURE OF OFFICER
 TONI BOYER
 TYPE OR PRINT NAME OF OFFICER
 ACCOUNTING ADMINISTRATOR
 TITLE OF OFFICER

