**7962 Illustration 3**

(New 06/2022)

|  |
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| **REPORT 8 – SUBSIDIARIES ON FILE****Agency 5555****Training Fund 1234****Fiscal Year 20XX-XX****As of June 30, 20XX** |
| ACCOUNT |  | ACCOUNT TITLE |  |  |  |  |
|   | SUBSIDIARY | SUBSIDIARY TITLE |  |  | DEBITS | CREDITS |
| 1410 | DUE FROM OTHER FUNDS |
|  |  |
|  | 0046 | PUBLIC TRANSPORTATION ACCOUNT |  | 1,552.50 |  |
|  | 0048 | TRANSPORTATION REVOLVING ACCOUNT |  | 325.00 |  |
|  | 0100 | CALIFORNIA USED OIL RECYCLING |  | 31,596.25 |  |
|  | 0691 | WATER RESOURCES REVOLVING FUND |  | 414,546.25 |  |
|  | 0917 | INMATE WELFARE FUND |  | 10,838.75 |  |
|  | 3046 | OIL, GAS, AND GEOTHERMAL ADMIN FUND |  | 51,836.25 |  |
|  | 9737 | FISCAL INTERNAL SERVICES FUND |  | 970,324.22 |  |
|  | 9740 | CENTRAL SERVICE COST RECOVERY |  | 362,518.94 |  |
|  |
|  | TOTAL ACCOUNT | 1410 |  | 1,843,538.16 |  |
|  |
| 1420 | DUE FROM APPROPS - SAME FUND |
|  |
|  | 1234 | TRAINING FUND |  | 11,278,371.13 |  |
|  |
|  | TOTAL ACCOUNT | 1420 |  | 11,278,371.13 |  |
|  |
| 1600\*\* | PROVISION FOR DEFERRED AR |
|  | 01315 | ACCOUNTS RECEIVABLE - DISHONORED CHECK |  |  | 2,364.00 |
|  | 01319 | ACCOUNTS RECEIVABLE - OTHER |  |  | 94,500.52 |
|  | 01380 | CONTINGENT RECEIVABLES |  |  | 383,091.67 |
|  |
| \*\* 0 (ZERO) IS DISPLAYED PRECEDING SUBSIDIARY CODES FOR THIS GL TO ACCOMMODATE STATE CONTROLLER’S OFFICE NEEDS |
|  |  |  |  |  |  |
|  | TOTAL ACCOUNT | 1600 |  |  | 479,956.19 |
|  |
| 3114 | DUE TO OTHER FUNDS  |
|  |
|  | 0830 | PUBLIC EMPLOYEES' RETIREMENT FUND |  |  | 24,645.48 |
|  | 9730 | TECHNOLOGY SERVICES REVOLVING |  |  | 236,954.83 |
|  | 9731 | LEGAL SERVICES REVOLVING FUND |  |  | 12,118.10 |
|  | 9740 | CENTRAL SERVICE COST RECOVERY  |  |  | 233.52 |
|  |
|  | TOTAL ACCOUNT | 3114 |  |  | 273,951.93 |
|  |
| 3115 | DUE TO OTHER APPROPS - SAME FUND  |
|  | 1234 | TRAINING FUND |  |  | 11,281,639.16 |
|  | TOTAL ACCOUNT | 3115 |  |  | 11,281,639.16 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | TOTAL FUND | 1234 |  | 1,086, 362.01 |  |