**7962 Illustration 3**

(New 06/2022)

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | | | |  |