

IV-D32 Subsidiary

The Subsidiary Descriptor Table is used to establish a code that identifies additional information that cannot be provided within the General Ledger Account structure. For example, agencies must establish a Subsidiary code to identify the other funds involved when posting transactions to GL 1400 Due from Other Funds or Appropriations or GL 3110 Due to Other Funds or Appropriations.

The Subsidiary Descriptor Table ID is **32** and is available on the Command **I.5: Agency Descriptor Tables** screen.

STRUCTURE

The Subsidiary Descriptor Table is divided into two segments: the control key and informational elements. The control key uniquely identifies each Subsidiary record and contains the Descriptor Table Identification (ID), Organization Code, General Ledger Account Number (GLAN), and Subsidiary.

The Organization Code is determined by the Userid. The General Ledger is defined by the Statewide General Ledger Account Descriptor Table (D31). The Subsidiary is assigned by the department.

The informational element segment for the Subsidiary Descriptor Table is the Title.

RELATIONSHIP TO OTHER TABLES

The General Ledger used in the setup of the Subsidiary must be defined in the Statewide General Ledger Descriptor Table (D31) and established in the Uniform Codes Manual (UCM) before the Subsidiary can be created.

INPUT CODING

A listing of the fields contained on the Subsidiary Entry screen and/or the activity reports is shown in Exhibit IV-D32-1. The exhibit includes explanations of the fields as well as coding instructions for data entry.

Data entered on the Subsidiary Entry screen is keyed from the Subsidiary Descriptor Table Entry form (CALSTARS 1.32). The form, shown in Exhibit IV-D32-2, is formatted the same as the Entry screen and is available at <http://www.dof.ca.gov/html/calstars/forms.htm>.

All table maintenance must be recorded on the Table Maintenance Log (CALSTARS 20), as described in the *Table Maintenance Log* section of Chapter IV.

SUBSIDIARY ENTRY SCREEN

The Entry screen shown below is available through Command **I.5.32**.

```

9990 I.5.32: Subsidiary (D32) Entry                                04-01-2005 02:23 PM
Function: _ (A=Add, C=Change, D=Delete, N=Next, P=Print Table)
          (R=Recall Maint/Print, V=View, W=Print Rec)

GLAN      > _____
SUBSIDIARY> _____
TITLE     : _____

Command: _____ LP DATE:
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
      Help  Retr  Quit  Log   List      Bkwr  Frwr  Clear      Main

```

All Subsidiary Descriptor Table maintenance (**A**=Add, **C**=Change, **D**=Delete, **N**=Next, **P**=Print Table, **R**=Recall Maintenance/Print, **V**=View, and **W**=Print Record) may be performed from the Entry screen.

SUBSIDIARY LIST SCREEN

The List screen is displayed when the **F5**=List key on the Entry screen is pressed.

Most table maintenance (**C**=Change, **D**=Delete, **P**=Print Table, and **R**=Recall Maint/Print, **V**=View, and **W**=Print Record) may be initiated from the List screen. The List screen gives departments the ability to select multiple records from the screen. Scrolling to another screen for additional selections is not allowed until all selected maintenance is concluded.

An example of the screen is shown below.

```

9990 Subsidiary (D32) List                                03-14-2005 04:24 PM

Function: _ (P=Print Table)                               Go to GLAN/Subsidry: ____
(R=Recall Maint/Print)

Enter under F below: (C=Change, D=Delete, V=View, W=Print Rec)
F  GLAN  SUBSIDRY  TITLE
-  - - - - -
-  1319  00000000  SPECIAL DEPOSIT FUND
-  1400  01400000  DUE FROM CA ENVIRONMENTAL LICENSE PLATE FUND
-  1400  02610000  DUE FROM OFF HIGHWAY LICENSE FEE FUND
-  1400  03320000  DUE FROM VEHICLE LICENSE FEE ACCOUNT
-  1400  04270000  DUE FROM CLEAN FUELS ACCOUNT
-  1400  04340000  DUE FROM AIR TOXICS INVENTORY AND ASSESSMENT ACCT
-  1400  04540000  DUE FROM HAZARDOUS SUBSTANCE ACCOUNT
-  1500  15100000  DUE FROM FEDERAL GOVERNMENT
-  1500  15900000  DUE FROM OTHER GOVERNMENTAL ENTITIES
-  3110  00010000  DUE TO GENERAL FUND
-  3110  00400000  DUE TO MOTOR VEHICLE ACCOUNT

Command: _____
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
      Help  Retrn Quit  Log                               Bkwrdr Frwrdr Clear                               Main

```

The list of records is displayed in General Ledger and Subsidiary order. If the Entry screen is blank when **F5** is pressed, the list will begin with the first sequential record for the department. Otherwise, it will begin with the record shown when **F5** was pressed.

To find a specific record, enter the code in the 'Go to GLAN/Subsidry' field and press **Enter**. If the requested record exists, it will be the first record listed on the screen. If it does not exist, the list will start with the next sequential record.

To perform maintenance, either enter a **P** or **R** in the Function Field or enter a **C**, **D**, **V** or **W** in the F action column to the left of the desired record. Values cannot be keyed in the Function field and the F action column at the same time. However, multiple records may be selected from the F action column.

When multiple records are selected from the List screen and **Enter** is pressed, the first record retrieved is displayed on the Entry screen. When **C** or **D** is selected, the **C** or **D** is inserted in the Function field on the Entry screen. The **F2** key is used to go to the next record. All records are displayed in ascending order (by General Ledger/Subsidiary). All maintenance must be completed or cancelled (by pressing **F2** Next) before the List screen may be re-accessed.

SUBSIDIARY ACTIVITY LOG SCREEN

The Activity Log screen provides a historical log of all activity performed. The screen is displayed when the **F4**=Log key on the Entry or List screen is pressed. An example of the screen is displayed below.

```

3940 Subsidiary (D32) - Activity Log                                08-22-2007 02:34 PM

Sort: D (D=Date/Time, U=UserID, K=GLAN/Subsidry)
-----Go To----- -Go To-- ----Go To----
  DATE      TIME      USERID    GLAN  SUBSIDRY
F -----
A 09-27-2006 08:29 AM  CSAQKLC   2140 21402149  CARLSBAD MUNICIPAL WATER DIST #
A 09-27-2006 08:26 AM  CSAQKLC   1500 15001590  CARLSBAD MUNICIPAL WATER DIST #
C 09-08-2006 09:30 AM  CSAQKLC   2140 21499121  PANOCHE DRAINAGE DISTRICT (06-0
A 09-07-2006 04:07 PM  CSAQKLC   2140 21499121  PAMPCJE DRAOMAGE DOSTROCT (06-0
A 09-07-2006 04:06 PM  CSAQKLC   1500 15909121  PANOCHE DRAINAGE DISTRICT (06
F 09-07-2006 03:44 PM  CSAQKLC
C 08-15-2006 08:43 AM  CSAQKLC   3400 34100003  ADVANCE COLLS-SWAMP INV
C 08-15-2006 08:43 AM  CSAQKLC   3400 34100002  ADVANCE COLLS - NOI
C 08-15-2006 08:43 AM  CSAQKLC   3400 34100001  ADVANCE COLLS - NON 15 APPLICAT
C 08-15-2006 08:42 AM  CSAQKLC   3400 34100000  ADVANCE COLLS - SW ANNV INV
A 08-15-2006 08:40 AM  CSAQKLC   3400 34100007  ADV COLLS - SWAMP APPLICATIONS
C 08-15-2006 08:28 AM  CSAQKLC   3400 34100003  ADVANCE COLLECTIONS-SWAMP INV

Command: _____
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
      Help  Retrn Quit      Dtail      Bkwrdr Frwrdr      Main

```

The list of activity records is sorted by date when **F4** is pressed if the Entry screen is blank or if the cursor on the List screen is not positioned on a record. The records are displayed in descending order beginning with the most recent activity performed. A **D** is displayed in the Sort field, and the Date/Time columns are displayed in white to indicate Date/Time as the sort order.

The list of activity records is sorted by GLAN/Subsidiary when **F4** is pressed if a record is displayed on the Entry screen or if the cursor is positioned on a List screen record. The records are displayed by GLAN/Subsidiary in ascending order beginning with the GLAN/Subsidiary of the record previously on the Entry screen or the GLAN/Subsidiary of the List screen record where the cursor was positioned. If there are multiple activity records for the same GLAN/Subsidiary, those records are displayed by Date/Time with the most recent transaction on top. The Sort field displays a **K**, and the GLAN/Subsidiary columns are displayed in white to indicate GLAN/Subsidiary as the sort order.

Activity records may be re-sorted by keying a **D**=Date/Time, **U**=UserID, or **K**=GLAN/Subsidiary in the Sort field. For example, when **U**=UserID is keyed, the records are displayed in ascending order by UserID.

To search for a specific record(s), key a Date/Time, UserID, GLAN, or GLAN/Subsidiary in the 'Go To' fields available below the Sort field. The first record matching the selection criteria displays on the first line, and the records are re-sorted according to the search field used. If multiple matching records are found, the matching records are displayed by Date/Time with the most recent transaction on top. If no matching record is found, the next sequential record is displayed according to the search field used.

Although all Subsidiary Table records can be viewed on the Subsidiary Entry screen, only the most recent activity records can be viewed on the Log screen. Each year on March 31 records older than three years are purged.

LOG DETAIL SCREEN

The Log Detail screen displays the maintenance activity for a selected record. The Log Detail screen is accessed from the Activity Log screen. To view a maintenance record, place the cursor on any record line and press **F5=Dtail**.

An example of the Log Detail screen is displayed below.

```

9990 Subsidiary Log Detail - Date/Time Order                08-24-2007 09:31 AM
Function: C  DATE: 08-15-2006  TIME: 08:43:09 AM  USERID: CSAQKLC

GLAN      : 3400 ADVANCE COLLECTIONS
SUBSIDIARY: 34100001
TITLE     : ADVANCE COLLS - NON 15 APPLICATIONS

Command: _____
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
      Help  Retrn Quit                      Bkwrdr Frwrdr                          Main

```

Note that the Function as well as the entire maintenance record is displayed. For Change maintenance transactions, the changed fields are highlighted.

The F7 and F8 keys are used to scroll through the maintenance records. The sort specified on the Activity Log screen is maintained when scrolling through the Log Detail records.

TABLE MAINTENANCE FUNCTIONS

The following functions are performed online for an immediate update. Updated records are ready for use as soon as they are successfully entered.

A=Add

From The Entry Screen:

Key an **A** in the Function field and the appropriate values in the GLAN and Subsidiary fields to **Add** a record to the Subsidiary Table. When all data is entered on the screen, press **Enter**. If the transaction passes all online edits, it updates the Descriptor Table file. A fresh screen is displayed with blank data fields, and a message confirming that the record was added successfully is displayed at the bottom of the screen.

From The List Screen:

The **Add** function is not available on the List screen.

C=Change

Only the Title field can be changed in the Subsidiary table. Modification to the GLAN or Subsidiary field requires the deletion of the original record and the addition of a new record.

From the Entry screen:

To **Change** a record, the record must first be displayed on the screen. To display a record and make a change, either:

- (1) Scroll through the records using the **F7** and **F8** keys, and key a **C** in the Function field of the desired record.
- (2) Key a **V** in the Function field, the appropriate values in the GLAN and Subsidiary fields, and press **Enter** to **View** a record. Key a **C** in the Function field.
- (3) Key a **C** in the Function field, the appropriate values in the GLAN and Subsidiary fields, and press **Enter**.

Key over the field to be changed, and press **Enter**. When **Enter** is pressed, the record is displayed with the change. A message confirming that the record was changed successfully is displayed at the bottom of the screen.

From The List Screen:

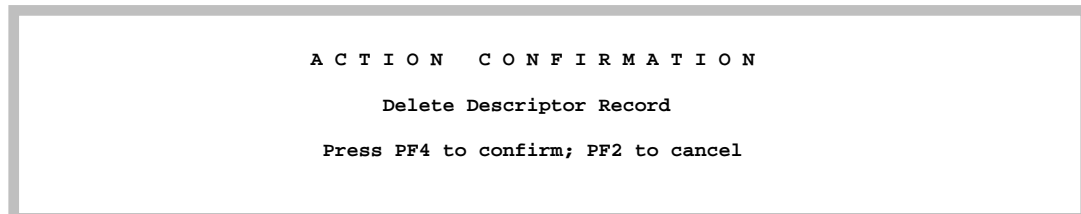
Key a **C** in the F action column to the left of the desired record(s), and press **Enter** to display the record on the Entry screen. Key over the field to be changed, and press **Enter**. When **Enter** is pressed, the record is displayed with the change. A message confirming that the record was changed successfully is displayed at the bottom of the screen. Use **F2** to proceed to the next selected record or to return to the List screen.

D=DeleteFrom The Entry Screen:

To **Delete** a record, either:

- (1) Scroll through the records using the **F7** and **F8** keys, key a **D** in the Function field of the desired record, and press **Enter**.
- (2) Key a **V** in the Function field, the appropriate values in the GLAN and Subsidiary fields, and press **Enter** to **View** a record. Key a **D** in the Function field, and press **Enter**.
- (3) Key a **D** in the Function field, the appropriate values in the GLAN and Subsidiary fields, and press **Enter**.

The Subsidiary record and the Action Confirmation pop-up screen are displayed. An example of the pop-up screen is shown below.



If **F4** is selected, the record is deleted immediately.

If **F2** is selected, the record remains in the Subsidiary Table.

A message confirming that the record was deleted successfully or that the **Delete** function was cancelled is displayed at the bottom of the screen. When either is selected, the Subsidiary record remains on the Entry screen, and the Function field is blank.

From The List Screen:

Key a **D** in the F action column to the left of the desired Subsidiary record, and press **Enter**. The Subsidiary record and the Action Confirmation pop-up screen are displayed.

If **F4** is selected, the record is deleted immediately.

If **F2** is selected, the record remains in the Subsidiary Table.

A message confirming that the record was deleted successfully or that the **Delete** function was cancelled is displayed at the bottom of the screen. When either is selected, the Subsidiary record remains on the Entry screen, and the Function field is blank. Use **F2** to proceed to the next selected record or to return to the List screen.

N=NextFrom The Entry Screen:

Next performs the same as the **Add** function, except the data remains on the screen after **Enter** is pressed.

From The List Screen:

The **Next** function is not available on the List screen.

P=Print Table

The **P** function provides departments the option of generating an electronic report file of the Subsidiary Descriptor Table Listing Report and/or printing the report. The report contains all records within the Subsidiary Descriptor Table and is displayed in Exhibit IV-D32-3.

From The Entry Screen Or The List Screen:

Key a **P** in the Function field, and press **Enter** to display the Print/Report File Selection pop-up screen. An example of the pop-up screen is shown below.

```

Print/Report File Selection
Descriptor Table - Subsidiary (D32)

_ Enter Destination:
  F=Report File only
    Report File: CS9990.CSI902.TBL-D32.IQ.D2050401.T1431273
  P=Printer Output and Report File
    Printer ID : CTP2      Report Class: Z      Report ID: ITBL
    Report File: CS9990.CSI902.TBL-D32.IQ.D2050401.T1431273
  O=Printer Output after Overnight Processing
    Printer ID : CTP2      Report Class: A      Report ID: TBLE

Press Enter to submit the request, or press PF2 to cancel

```

Key one of the following 3 options in the Destination field:

- ✦ **F** – Immediately generates an electronic report file of the Subsidiary Descriptor Table Listing Report (CSI90232) report
- ✦ **P** – Immediately generates an electronic report file (CSI90232) and ROPES the Subsidiary Descriptor Table Listing Report (CSI90232) to an agency printer
- ✦ **O** - ROPES the Subsidiary Descriptor Table Listing Report (CSB90232) report, including the current day's maintenance, to an agency printer after overnight processing is completed

When **Enter** is pressed, a confirmation message is displayed at the bottom of the screen.

Note: To request a change to the printer/file destination or output media for a specific report, send an e-mail to calstars@dof.ca.gov. Include 'Report Routing' in the subject line.

R=Recall Maint/Print

The Recall function is used to delete overnight table maintenance before it is processed. For the Subsidiary Table, overnight print maintenance (option O) is the only maintenance that may be recalled.

From The Entry Screen Or The List Screen:

Key a **R** in the function field and press **Enter** to display the Recall Overnight Maintenance/Print Request pop-up screen as shown below.

```

Recall Overnight Maintenance/Print Request
Descriptor (DT) Table

Select one or more with a 'Y':

_ Remove the request to Print D32
*** End of Data ***

Press Enter to remove the request(s).
PF2          PF7  PF8
Retrn        Bkwrđ Frwrđ

```

Key a **Y** in the field to the left of the desired maintenance or print request, and press **Enter** to delete the request. A confirmation message is displayed at the bottom of the screen.

V=View

From The Entry Screen:

Key a **V** in the Function field, the appropriate values in the GLAN and Subsidiary fields, and press **Enter** to **View** a record. A confirmation message is displayed at the bottom of the screen.

From The List Screen:

Key a **V** in the F action column to the left of the desired record, and press **Enter**. A confirmation message is displayed at the bottom of the screen. Use **F2** to proceed to the next selected record or to return to the List screen.

W=Print Record

The **W** function immediately prints a single record report (CSI90232) and generates a single record report file from the Subsidiary Table. The printed report is ROPED to the agency printer in the ITBL queue. The electronic report file naming convention is CSxxxx.CSI902.TBL-D32.IQ.Dcyymmdd.Thhmmss.

From The Entry Screen:

Key a **W** in the Function field, the appropriate values in the GLAN and Subsidiary fields, and press **Enter** to print the record and generate the report file. The record is displayed with a confirmation message at the bottom of the screen.

From The List Screen:

Key a **W** in the F action column to the left of the desired record, and press **Enter** to print the record and generate the report file. The record is displayed on the Entry screen with a confirmation message. Use **F2** to proceed to the next selected record or to return to the List screen.

FUNCTION (F) KEYS

The program function keys are used for online help, for efficient navigation to various online screens, for establishing defaults, and for clearing the screen. The following F keys are available for the Subsidiary Descriptor Table screens:

F1=Help—The following two types of online help is available on pop-up screens:

- ✦ Field look-up assistance is available for fields that display a ">" (greater than) sign to the right of the field label. When the cursor is placed on any space within a field having a ">" and **F1** is pressed, a pop-up screen displays a list of the available values for that field. To locate a desired code, use the F7 and F8 keys to scroll through the listing or use the search option. To begin a search, enter a portion or all of a number in the field at the top of the pop-up window and press Enter. To insert a code on the Entry screen, use the mouse or arrow keys to place the cursor on the row that includes the desired code. The code is automatically inserted on the Entry screen when Enter is pressed.

NOTE: When table look-up assistance is used with the Subsidiary field, the entire record is displayed when a selection is made.

- ✦ General text information is available when the cursor is placed on the screen and **F1** is pressed. This does not apply for fields with look-up assistance.

F2=Retrn (Return) or **Next**—The following two functions are available for the **F2** key.

Retrn—Exits the present activity and displays the prior or higher order menu or screen. All data entered on the screen, but not accepted before exiting, is lost.

Next—When more than one record is selected for action from the List screen and Enter is pressed, the first selected record is displayed. The label below the **F2** key changes from **Retrn** to **Next**. When **F2=Next** is pressed, the next selected record is displayed. When the last record is displayed, **F2** changes from **Next** to **Retrn**.

F3=Quit— Exits the present activity in preparation for CALSTARS logoff. An action confirmation pop-up screen will display to confirm the **Quit** action. Data entered on the screen, but not accepted for processing, remains on the screen if **F2** (resume) is selected. When **F3** is selected, the CALSTARS logoff is initiated. All data entered on the screen, but not accepted for processing, is lost.

F4=Log—Displays the Subsidiary Log Activity screen.

F5=List or Log Detail—The following two functions are available for the F5 key.

List—Displays the Subsidiary List screen.

Log Detail—Displays the Subsidiary Log Detail screen.

F7=Bkwrđ (Backward)—Go to the previous record (page of records).

F8=Frwrđ (Forward)—Go to the next record (page of records).

F9=Clear—Erases all keyed fields.

F12=Main—Go to the CALSTARS main menu. All data entered on the screen, but not accepted for processing, is lost.

SUBSIDIARY DESCRIPTOR TABLE REPORTS

The following reports are system generated:

- ✦ Subsidiary Descriptor Table (D32) Activity Report (CSB90132) - This report (sorted by GLAN, Subsidiary, Date, Time, and Function) displays each transaction successfully entered on-line during the work day. It is produced after overnight processing whenever on-line table maintenance is completed. The report is displayed in Exhibit IV-D32-3.
- ✦ Subsidiary Descriptor Table (D32) Upload Activity Report (CSB90432) – This report (sorted by GLAN, Subsidiary, Date, Time, and Function) displays each transaction processed from external input files and a corresponding error code and message, if applicable. The report is shown in Exhibit IV-D32-3.

The following report is produced upon request of the department:

- ✦ Subsidiary Descriptor Table (D320 Listing Report (CSB90232/CSI90232) - This report is produced when function **P=Print Table** or **W=Print Rec** (1 record only) is entered on a Subsidiary screen. The report is displayed in Exhibit IV-D32-3.

NOTE: CSBnnn-n and CSInnn-n reports contain the same information and are identical in format. Therefore, only CSBnnn-n reports are displayed in the report examples.

The difference between the CSB and CSI reports is based on when the

reports are generated. CSB reports are generated during CALSTARS nightly processing and, therefore, include all table maintenance performed up to the time at which nightly processing begins. CSI reports are generated immediately and include all maintenance performed up to the time at which the report is requested.

CONTROL

The Subsidiary Descriptor Table (D32) Activity Report (CSB90132) and the Subsidiary Descriptor Table (D32) Upload Activity Report (CSB90432) should be proofread to ensure that all maintenance was done correctly.

A control log and the activity reports should be maintained for the same amount of time as the accounting transactions they control.

EXHIBIT IV-D32-1

Data Element	Length	Contents
Control Key:		
DESCRIPTOR TABLE ID (D32)	2	The Descriptor Table ID is automatically set based on the CALSTARS I.5: Agency Descriptor Tables menu selection.
ORGANIZATION CODE (ORG CODE)	4	The Organization Code is automatically set based on the signon used. It cannot be altered.
GENERAL LEDGER ACCOUNT NUMBER (GENERAL LEDGER ACCT NBR) (GLAN)	4	Enter the General Ledger Account Number . (Must be defined in Statewide Descriptor Table 31.)
SUBSIDIARY (SUBSIDRY)	8	Enter the Subsidiary code.
Informational Elements:		
TITLE	50	Enter the Subsidiary title.
<u>THE FIELD BELOW IS DISPLAYED ON THE ENTRY SCREEN AND REPORTS.</u>		
LAST PROCESSED DATE (LP DATE)	2+2+4	The Last Processed Date is the last date the record was updated by table maintenance. This field is automatically set when a transaction is processed. It cannot be altered directly by the user.
<u>THE FIELDS BELOW ARE ONLY DISPLAYED ON THE REPORTS.</u>		
TRANSACTION DATE (TRANS DATE)	2+2+4	The Transaction Date identifies the date the transaction was processed.
TRANSACTION TIME (TRANS TIME)	2+2+2	The Transaction Time identifies the time the transaction was processed.
USER IDENTIFICATION (USERID)	7	The User Identification identifies who did the transaction.

CALSTARS 1.32 <small>(revised 04-29-2005)</small>	SUBSIDIARY (D32) DESCRIPTOR TABLE ENTRY FORM	ORG: _____
PREPARED BY: _____	DATE: _____	ENTERED BY: _____
DATE: _____		
FUNCTION <input type="checkbox"/> (A=Add, C=Change, D=Delete, N=Next, P=Print Table) (R=Recall Maint/Print, V= View, W=Print Record)		
GENERAL LEDGER ACCOUNT NUMBER <input type="text"/>	SUBSIDIARY <input type="text"/>	
TITLE <input type="text"/>		
FUNCTION <input type="checkbox"/> (A=Add, C=Change, D=Delete, N=Next, P=Print Table) (R=Recall Maint/Print, V= View, W=Print Record)		
GENERAL LEDGER ACCOUNT NUMBER <input type="text"/>	SUBSIDIARY <input type="text"/>	
TITLE <input type="text"/>		
FUNCTION <input type="checkbox"/> (A=Add, C=Change, D=Delete, N=Next, P=Print Table) (R=Recall Maint/Print, V= View, W=Print Record)		
GENERAL LEDGER ACCOUNT NUMBER <input type="text"/>	SUBSIDIARY <input type="text"/>	
TITLE <input type="text"/>		
FUNCTION <input type="checkbox"/> (A=Add, C=Change, D=Delete, N=Next, P=Print Table) (R=Recall Maint/Print, V= View, W=Print Record)		
GENERAL LEDGER ACCOUNT NUMBER <input type="text"/>	SUBSIDIARY <input type="text"/>	
TITLE <input type="text"/>		
REPORT DESTINATION IF P=PRINT TABLE FUNCTION SELECTED <input type="checkbox"/>	(F=Report File only, P=Printer Output and Report File) (O=Overnight Printer Output)	

EXHIBIT IV-D32-3

GLAN	SUBSIDRY	F	TITLE	TRANS DATE	TRANS TIME	USERID	ERROR MESSAGES
1400	60290000	A	DUE FROM CLEAN WATER, CLEAN AIR, CSTL PROTC FD, CA	04-20-2004	01:29:05 PM	CSAQABC	
3110	04890000	A	DUE TO RICE STRAW DEMONSTRATION PROJECT GRANT	04-20-2004	11:30:53 AM	CSAQQQQ	

GLAN	SUBSIDRY	TITLE	LP DATE
1400	00010000	DUE FROM GENERAL FUND	04-01-1989
1400	00440000	DUE FROM MOTOR VEHICLE ACCOUNT	04-01-1989
1400	00630000	DUE FROM MOTOR VEHICLE FUEL ACCOUNT	04-01-1989
1400	01400000	DUE FROM CA ENVIRONMENTAL LICENSE PLATE FUND	04-16-1990
1400	02610000	DUE FROM OFF HIGHWAY LICENSE FEE FUND	04-01-1989
1400	03320000	DUE FROM VEHICLE LICENSE FEE ACCOUNT	04-01-1989
1400	04270000	DUE FROM CLEAN FUELS ACCOUNT	04-20-2004
1400	04340000	DUE FROM AIR TOXICS INVENTORY AND ASSESSMENT ACCT	04-16-1990
1400	04540000	DUE FROM HAZARDOUS SUBSTANCE ACCOUNT	04-16-1990
1500	15100000	DUE FROM FEDERAL GOVERNMENT	04-16-1990
1500	15900000	DUE FROM OTHER GOVERNMENTAL ENTITIES	04-16-1990
3110	00010000	DUE TO GENERAL FUND	04-16-1990
3110	00400000	DUE TO MOTOR VEHICLE ACCOUNT	04-01-1989
3110	00630000	DUE TO MOTOR VEHICLE FUEL ACCOUNT	04-01-1989
3110	01400000	DUE TO CA ENVIRONMENTAL LICENSE PLATE FUND	04-16-1990
3110	02610000	DUE TO OFF HIGHWAY LICENSE FEE FUND	04-01-1989
3110	03320000	DUE TO VEHICLE LICENSE FEE ACCOUNT	04-01-1989
3110	04270000	DUE TO CLEAN FUELS ACCOUNT	04-16-1990
3110	04340000	DUE TO AIR TOXICS INVENTORY AND ASSESSMENT ACCT	04-16-1990

EXHIBIT IV-D32-3 (Continued)

GLAN	SUBSIDRY	F	TITLE	TRANS DATE	TRANS TIME	USERID	ERROR MESSAGES
1400	04270000	A	DUE FROM CLEAN FUELS ACCOUNT	04-20-2004	05:58:00 PM	UPLOAD	
3110	04270000	A	DUE TO CLEAN FUELS ACCOUNT				M08-REC ALREADY EXISTS