

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
10 1 000401 REVENUE-DIVISION OF ADMINISTRATION & OFF EX DIRECTOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	69,235.90
16200 040000	DUE FROM STATE FUNDS, WITHIN DEPART. EXPENSES	0.00
16208 040000	DUE FM FEDERAL GRANTS TF/261017 EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	1,000.00-
010000 CF	SALARIES AND BENEFITS	2,864.09-
040000	EXPENSES	51.04-
040000 CF	EXPENSES	46,511.67-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	3,182.87-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	12,143.76-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	1,352.06-
	** GL 31100 TOTAL	67,105.49-
31120 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
31124	GENERAL LEDGER NAME NOT ON FILE	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
	** GL 31124 TOTAL	0.00
31126	AP OVERSTATED - 2012-2013	
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 31126 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
103241	RISK MANAGEMENT INSURANCE	0.00
	** GL 35300 TOTAL	0.00

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JULY 01, 2015

730000 DEPARTMENT OF REVENUE
10 1 000401 REVENUE-DIVISION OF ADMINISTRATION & OFF EX DIRECTOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35305 040000	DUE TO DEPT OF LAW ENFORCEMENT EXPENSES	0.00
35311 040000	DUE TO DEPT OF MANAGEMENT SERVICES EXPENSES	0.00
35313 040000 040000	DUE TO EXECUTIVE OFFICE OF THE GOVERNO EXPENSES CF EXPENSES	51.04 100.00-
	** GL 35313 TOTAL	48.96-
35316 100777 100777	DUE TO DEPT OF LEGAL AFFAIRS CONTRACTED SERVICES CF CONTRACTED SERVICES	0.00 1,678.33-
	** GL 35316 TOTAL	1,678.33-
35319 010000 010000	DUE TO DEPT OF INSURANCE SALARIES AND BENEFITS CF SALARIES AND BENEFITS	1,000.00 1,000.00-
	** GL 35319 TOTAL	0.00
35320 040000	DUE TO DEO EXPENSES	0.00
35322 100777	DUE TO DEPT OF STATE CONTRACTED SERVICES	0.00
38600 000000 010000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	0.00 17,048.38-
	** GL 38600 TOTAL	17,048.38-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	16,645.26
94100 040000 060000 100777	ENCUMBRANCES CF EXPENSES CF OPERATING CAPITAL OUTLAY CF CONTRACTED SERVICES	19,236.30 3,099.99 965.36
	** GL 94100 TOTAL	23,301.65
98100 040000 060000 100777	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF EXPENSES CF OPERATING CAPITAL OUTLAY CF CONTRACTED SERVICES	19,236.30- 3,099.99- 965.36-
	** GL 98100 TOTAL	23,301.65-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
10 1 000403 REVENUE DEPT. PROPERTY TAX ADMIN GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	151,420.33
16315 040000	DUE FM GENERAL REVENUE EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	22,591.20-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,726.21-
040000	EXPENSES	2,875.00
040000 CF	EXPENSES	68,729.81-
050343	COUNTY TAX FORMS	0.00
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	49,731.01-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	806.51-
	** GL 31100 TOTAL	140,709.74-
31123 030000	GENERAL LEDGER NAME NOT ON FILE OTHER PERSONAL SERVICES	0.00
31126	AP OVERSTATED - 2012-2013	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 31126 TOTAL	0.00
35241 040000	DUE TO MTR VEH WARR TF/492002 EXPENSES	0.00
35305	DUE TO DEPT OF LAW ENFORCEMENT	
040000	EXPENSES	0.00
040000 CF	EXPENSES	48.00-
	** GL 35305 TOTAL	48.00-
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	0.00
040000 CF	EXPENSES	36.75-
	** GL 35311 TOTAL	36.75-

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 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 10 1 000403 REVENUE DEPT. PROPERTY TAX ADMIN GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35320	DUE TO DEO	
040000	EXPENSES	2,875.00-
040000	CF EXPENSES	150.00-
	** GL 35320 TOTAL	3,025.00-
35322	DUE TO DEPT OF STATE	
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	3,957.84-
	** GL 35322 TOTAL	3,957.84-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	25,296.21-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	21,653.21
94100	ENCUMBRANCES	
040000	CF EXPENSES	3,643.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	3,643.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
10 1 000405 GENERAL REVENUE-DEPT OF REVENUE/GENERAL TAX ADMN

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	8,395.00
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	772,297.58
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	3,500.00-
010000 CF	SALARIES AND BENEFITS	87,826.47-
040000	EXPENSES	9,512.25-
040000 CF	EXPENSES	268,286.84-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	25,103.33-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	1,014,201.99-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	22,153.55-
	** GL 31100 TOTAL	1,430,584.43-
31120 100713	GENERAL LEDGER NAME NOT ON FILE CATEGORY NAME NOT ON TITLE FILE	0.00
31122	GENERAL LEDGER NAME NOT ON FILE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 31122 TOTAL	0.00
31126	AP OVERSTATED - 2012-2013	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 31126 TOTAL	0.00
35220 040000	DUE TO LOOP TOURIST DEV TAX/460001 EXPENSES	0.00
35305 040000	DUE TO DEPT OF LAW ENFORCEMENT EXPENSES	0.00

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JULY 01, 2015

730000 DEPARTMENT OF REVENUE
10 1 000405 GENERAL REVENUE-DEPT OF REVENUE/GENERAL TAX ADMN

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	0.00
040000	CF EXPENSES	10.50-
	** GL 35311 TOTAL	10.50-
35319	DUE TO DEPT OF INSURANCE	
010000	SALARIES AND BENEFITS	3,500.00
010000	CF SALARIES AND BENEFITS	3,500.00-
	** GL 35319 TOTAL	0.00
35320	DUE TO DEO	
040000	EXPENSES	9,443.14
040000	CF EXPENSES	20,000.00-
	** GL 35320 TOTAL	10,556.86-
35322	DUE TO DEPT OF STATE	
040000	EXPENSES	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	123,053.83-
	** GL 38600 TOTAL	123,053.83-
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	8,395.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	791,908.04
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
060000	CF OPERATING CAPITAL OUTLAY	59,460.00
100777	CF CONTRACTED SERVICES	13,320.00
	** GL 94100 TOTAL	72,780.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
060000	CF OPERATING CAPITAL OUTLAY	59,460.00-
100777	CF CONTRACTED SERVICES	13,320.00-
	** GL 98100 TOTAL	72,780.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
10 1 000406 REVENUE DEPT. INFORMATION SYSTEM & SERVICES DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	985,320.37
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	21,446.83-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	6,877.91-
040000	EXPENSES	0.00
040000 CF	EXPENSES	138,531.64-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	287,328.47-
210023	NORTHWEST REGIONAL DC	0.00
210023 CF	NORTHWEST REGIONAL DC	198,633.99-
	** GL 31100 TOTAL	652,818.84-
31120 010000	GENERAL LEDGER NAME NOT ON FILE SALARIES AND BENEFITS	0.00
31126	AP OVERSTATED - 2012-2013	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
210021	SOUTHWOOD SRC	0.00
	** GL 31126 TOTAL	0.00
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	0.00
210021	SOUTHWOOD SRC	0.00
210021 CF	SOUTHWOOD SRC	351,081.71-
	** GL 35311 TOTAL	351,081.71-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	19,865.23-
	** GL 38600 TOTAL	19,865.23-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	38,445.41
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 10 1 000407 GENERAL REVENUE-CHILD SUPPORT ENFORCEMENT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16201 001500	DUE FM CSE CLEARING TF/081002 TRANSFERS	0.00
16208 001517	DUE FM FEDERAL GRANTS TF/261017 STATEWIDE COST ALLOCATION TRANSFER	0.00
31100 210008	ACCOUNTS PAYABLE DCF DATA CENTER	0.00
31126 210008	AP OVERSTATED - 2012-2013 DCF DATA CENTER	0.00
35210 101137	DUE TO CSE FEDERAL GRANTS TF/261017 CSE ANNUAL FEE	699,003.00-
35212 181031	DUE TO CSE CLEARING TF/081002 TR/RECIP-CHLD SPPT COL-DST	0.00
35306 210008	DUE TO DEPT OF CHILDREN & FAMILIES DCF DATA CENTER	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	699,003.00
	*** FUND TOTAL	0.00

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JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 021019 ADMINISTRATIVE TRUST FUND DOR-ADMIN DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16100 000000	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16203 001500	DUE FM GAS TAX COLLECTION TF/319001 TRANSFERS	0.00
16211 001500	DUE FROM VOTED GAS TAX/777001 TRANSFERS	0.00
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001 TRANSFERS	0.00
16233 001500	DUE FM POLLUTANT TAX TF/544001 TRANSFERS	0.00
16300 001500	DUE FROM OTHER DEPARTMENTS TRANSFERS	0.00
17100 000000 040000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD EXPENSES	0.00 0.00
	** GL 17100 TOTAL	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
31120 010000 030000 040000 060000	GENERAL LEDGER NAME NOT ON FILE SALARIES AND BENEFITS OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY	0.00 0.00 0.00 0.00
	** GL 31120 TOTAL	0.00
31123 030000 040000	GENERAL LEDGER NAME NOT ON FILE OTHER PERSONAL SERVICES EXPENSES	0.00 0.00
	** GL 31123 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 20 2 021019 ADMINISTRATIVE TRUST FUND DOR-ADMIN DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31124	GENERAL LEDGER NAME NOT ON FILE	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
	** GL 31124 TOTAL	0.00
35305	DUE TO DEPT OF LAW ENFORCEMENT	
040000	EXPENSES	0.00
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	0.00
35320	DUE TO DEO	
040000	EXPENSES	0.00
35322	DUE TO DEPT OF STATE	
040000	EXPENSES	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 38600 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 55200 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 021023 ADMINISTRATIVE TRUST FUND DOR-INFO DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16203 001500	DUE FM GAS TAX COLLECTION TF/319001 TRANSFERS	0.00
16211 001500	DUE FROM VOTED GAS TAX/777001 TRANSFERS	0.00
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001 TRANSFERS	0.00
16233 001500	DUE FM POLLUTANT TAX TF/544001 TRANSFERS	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
	** GL 31100 TOTAL	0.00
31120	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31120 TOTAL	0.00
31123	GENERAL LEDGER NAME NOT ON FILE	
030000	OTHER PERSONAL SERVICES	0.00
31126	AP OVERSTATED - 2012-2013	
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 31126 TOTAL	0.00
35305 040000	DUE TO DEPT OF LAW ENFORCEMENT EXPENSES	0.00
35320 040000	DUE TO DEO EXPENSES	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 021023 ADMINISTRATIVE TRUST FUND DOR-INFO DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 021045 ADMINISTRATIVE T F DOR GENERAL TAX ADMINISTR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11110 000000	PETTY CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16203 001500	DUE FM GAS TAX COLLECTION TF/319001 TRANSFERS	0.00
16209 040000	DUE FM WAR PY/AUD ASST - PRO-RATED EXPENSES	0.00
16211 001500	DUE FROM VOTED GAS TAX/777001 TRANSFERS	0.00
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001 TRANSFERS	0.00
16233 001500	DUE FM POLLUTANT TAX TF/544001 TRANSFERS	0.00
16235 040000	DUE FROM WARRANT PAYMENTS/74-2-021045 EXPENSES	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
16303 000000	DUE FM DEPT OF ENVIROMENTAL PROTECTION BALANCE BROUGHT FORWARD	0.00
16304 001903	DUE FM DEPT OF LAW ENFORCEMENT SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
16305 000000	DUE FM DEPT OF BUSINESS & PROF REGULAT BALANCE BROUGHT FORWARD	0.00
16306 000000	DUE FM DEPT OF MANAGEMENT SERVICES BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 31100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 021045 ADMINISTRATIVE T F DOR GENERAL TAX ADMINISTR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31110 040000	ACCOUNTS PAYABLE REFUNDS EXPENSES	0.00
31115 000000	ACCOUNTS PAYABLE - REISSUES BALANCE BROUGHT FORWARD	0.00
31120 030000	GENERAL LEDGER NAME NOT ON FILE OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31120 TOTAL	0.00
31122 030000	GENERAL LEDGER NAME NOT ON FILE OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
	** GL 31122 TOTAL	0.00
31124 102900	GENERAL LEDGER NAME NOT ON FILE PUR/SVCS - COLLECTION AGEN	0.00
35216 001500	DUE TO EXE SVCS PROGRAM - ADM COSTS/51 TRANSFERS	0.00
35219 001500	DUE TO INFORMATION SVCS PROGRAM - ADM TRANSFERS	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
35306 000000	DUE TO DEPT OF CHILDREN & FAMILIES BALANCE BROUGHT FORWARD	0.00
35322 040000	DUE TO DEPT OF STATE EXPENSES	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 021045 ADMINISTRATIVE T F DOR GENERAL TAX ADMINISTR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
54901 000000	BEGINNING FUND BALANCE-UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 075001 CHILD SUPPORT INCENTIVE TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	6,211,513.32
15300 000000 000502	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD INTEREST-INVESTMENTS	0.00 5,542.11
	** GL 15300 TOTAL	5,542.11
16208 001500	DUE FM FEDERAL GRANTS TF/261017 TRANSFERS	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT U S GRANTS	8,084,595.00
31100 000000 040000 310403	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD EXPENSES ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 0.00 0.00
	** GL 31100 TOTAL	0.00
31126 040000 060000 102877	AP OVERSTATED - 2012-2013 EXPENSES OPERATING CAPITAL OUTLAY PUR/SVCS-CHILD SUPP ENF	0.00 0.00 0.00
	** GL 31126 TOTAL	0.00
35210 181025	DUE TO CSE FEDERAL GRANTS TF/261017 TR/CITF & FGTF/REC INCENTV	1,232,862.41-
35311 040000	DUE TO DEPT OF MANAGEMENT SERVICES EXPENSES	0.00
35312 310403	DUE TO DEPT OF BANKING & FINANCE ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	585.43-
35320 040000	DUE TO DEO EXPENSES	0.00
35500 110042 110042	DUE TO OTHER GOVERNMENTAL UNITS CHILD SUPPORT-POL SUBD CF CHILD SUPPORT-POL SUBD	433,342.37- 249,568.00-
	** GL 35500 TOTAL	682,910.37-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 075001 CHILD SUPPORT INCENTIVE TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	2,450,509.61-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	9,934,782.61-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 104001 CHILD SUPPT ENFORCMT APPLICATN& PROGRAM REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	39,696.91
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	4,000,575.00
15100 000500	ACCOUNTS RECEIVABLE INTEREST	284,117.39
000502	INTEREST-INVESTMENTS	0.00
	** GL 15100 TOTAL	284,117.39
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000500	INTEREST	0.00
000502	INTEREST-INVESTMENTS	3,787.22
	** GL 15300 TOTAL	3,787.22
16201 001500	DUE FM CSE CLEARING TF/081002 TRANSFERS	2,441,333.03
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
	** GL 31100 TOTAL	0.00
35243 181027	DUE TO FEDERAL GRANTS TF TR/GDTF-FED SHARE PRG INCM	1,970,174.14-
35312 310403	DUE TO DEPT OF BANKING & FINANCE ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	400.05-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,631,638.02-
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	3,167,297.34-
94100 102877	ENCUMBRANCES CF PUR/SVCS-CHILD SUPP ENF	245,032.00
98100 102877	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF PUR/SVCS-CHILD SUPP ENF	245,032.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 115001 CLERK/COURT CHILD SUPP ENFORCE COLL SYS TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,411.20
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,411.20-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 20 2 134001 CORPORATION TAX ADMINISTRATIONTRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
31120 040000	GENERAL LEDGER NAME NOT ON FILE EXPENSES	0.00
31122 040000	GENERAL LEDGER NAME NOT ON FILE CF EXPENSES	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
54901 000000	BEGINNING FUND BALANCE-UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 166001 DOCUMENTARY STAMP TAX CLEARING TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	241,911.51
000314	DOCUMENTARY STAMP TAX	0.00
004000	OTHER NON OPERATING RECEIPTS	0.00
	** GL 11100 TOTAL	241,911.51
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	49,316,427.33
15200	TAXES RECEIVABLE	
000314	DOCUMENTARY STAMP TAX	61,132,883.97
31100	ACCOUNTS PAYABLE	
220020	REFUND STATE REVENUES	0.00
310171	DIST/STATE HOUSING TF	1,821,874.15-
310172	DIST/LOCAL GOV HOUSING TF	4,247,518.00-
	** GL 31100 TOTAL	6,069,392.15-
31110	ACCOUNTS PAYABLE REFUNDS	
220020	REFUND STATE REVENUES	134,785.13-
35303	DUE TO DEPT OF TRANSPORTATION	
315070	TRANS/ST TRANSPORTATION TF	12,658,966.35-
35307	DUE TO DEPT OF COMMUNITY AFFAIRS	
310171	DIST/STATE HOUSING TF	0.00
310172	DIST/LOCAL GOV HOUSING TF	0.00
	** GL 35307 TOTAL	0.00
35309	DUE TO DEPT OF AGRICULTURE	
311021	DIS/GENERAL INSPECTION TF	198,959.23-
35320	DUE TO DEO	
310422	TR/DCA GRANTS & DONATION	65,652.16-
35327	DUE TO DEPT OF ENVIRONMENTAL PROTECTIO	
310173	DIST/ECO MGT AND REST TF	500,141.57-
310378	TRSF TO LAND ACQ. TF	244,341.98-
311019	DIS/WATER QUALITY ASSUR TF	82,698.68-
315052	TRANSFER/WTR MGT LANDS TF	141,301.10-
315065	DISTR/CONS & REC LANDS TF	1,164,397.37-
	** GL 35327 TOTAL	2,132,880.70-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 20 2 166001 DOCUMENTARY STAMP TAX CLEARING TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35329	DUE TO FISH & WILDFILE CONSERVATION CO	
310090	DIS/INV PLANT CONTROL TF	76,706.31-
311017	DIS/STATE GAME TRUST FUND	21,821.56-
	** GL 35329 TOTAL	98,527.87-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
310171	DIST/STATE HOUSING TF	0.00
310172	DIST/LOCAL GOV HOUSING TF	0.00
	** GL 35500 TOTAL	0.00
35503	DUE TO SPECIAL FIRE DISTRICTS	
315070	TRANS/ST TRANSPORTATION TF	0.00
35510	DUE TO COUNTIES	
310139	DIST/DOCUMENT STAMP SURTAX	717,488.48-
35600	DUE TO GENERAL REVENUE	
170000	TRANSFERS TO G.R.	24,739,996.19-
310322	SERVICE CHARGE TO GEN REV	2,876,475.71-
	** GL 35600 TOTAL	27,616,471.90-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	60,998,098.84-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 261017 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	8,788,166.72
16201 001500	DUE FM CSE CLEARING TF/081002 TRANSFERS	619,060.00
16202 001500	DUE FROM OPERATING TRUST FUND TRANSFERS	0.00
16210 001500	DUE FM CSE INCENTIVE TF/20-2-075001 TRANSFERS	1,232,862.41
16223 001500	DUE FM CSE APPLICATION & USER FEE TF TRANSFERS	1,970,174.14
16250 001500	DUE FROM GR/000407 TRANSFERS	699,003.00
16400 000700	DUE FROM FEDERAL GOVERNMENT U S GRANTS	12,251,756.01
16501 001800	DUE FROM COUNTIES REFUNDS	0.00
27701 000000 060000	ACCUMULATED DEPRECIATION-FURN & EQUIP BALANCE BROUGHT FORWARD OPERATING CAPITAL OUTLAY	0.00 0.00
	** GL 27701 TOTAL	0.00
31100 000000 010000 010000 030000 030000 040000 040000 060000 060000 102877 102877 105281	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD SALARIES AND BENEFITS SALARIES AND BENEFITS OTHER PERSONAL SERVICES OTHER PERSONAL SERVICES EXPENSES EXPENSES OPERATING CAPITAL OUTLAY OPERATING CAPITAL OUTLAY PUR/SVCS-CHILD SUPP ENF PUR/SVCS-CHILD SUPP ENF LEASE/PURCHASE/EQUIPMENT	0.00 0.00 358,700.00- 0.00 75,000.00- 406,930.93- 224,705.68- 0.00 202,384.60- 551,289.96- 6,127,849.89- 0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 261017 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
105281	CF LEASE/PURCHASE/EQUIPMENT	9,803.27-
210008	DCF DATA CENTER	0.00
210021	SOUTHWOOD SRC	0.00
210022	NORTHWOOD SRC (NSRC)	0.00
210023	NORTHWEST REGIONAL DC	0.00
210023	CF NORTHWEST REGIONAL DC	130,588.09-
210028	NSRC DEPRECIATION	0.00
	** GL 31100 TOTAL	8,087,252.42-
31126	AP OVERSTATED - 2012-2013	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
102877	PUR/SVCS-CHILD SUPP ENF	0.00
102877	CF PUR/SVCS-CHILD SUPP ENF	0.00
105281	LEASE/PURCHASE/EQUIPMENT	0.00
210008	DCF DATA CENTER	0.00
210008	CF DCF DATA CENTER	0.00
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	0.00
210022	NORTHWOOD SRC (NSRC)	0.00
210022	CF NORTHWOOD SRC (NSRC)	0.00
210023	NORTHWEST REGIONAL DC	0.00
210023	CF NORTHWEST REGIONAL DC	0.00
210028	NSRC DEPRECIATION	0.00
210028	CF NSRC DEPRECIATION	0.00
	** GL 31126 TOTAL	0.00
35100	DUE TO STATE FUNDS, WITHIN DIVISION	
102877	PUR/SVCS-CHILD SUPP ENF	46,585.35
102877	CF PUR/SVCS-CHILD SUPP ENF	46,585.35-
	** GL 35100 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	225,453.00
040000	CF EXPENSES	226,000.00-
102877	PUR/SVCS-CHILD SUPP ENF	4,000.00
102877	CF PUR/SVCS-CHILD SUPP ENF	9,000.00-
210021	SOUTHWOOD SRC	117,685.85
210021	CF SOUTHWOOD SRC	117,685.85-
	** GL 35200 TOTAL	5,547.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 261017 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35204 181025	DUE TO CSE INCENTIVE TF/075001 TR/CITF & FGTF/REC INCENTV	0.00
35212 102877	DUE TO CSE CLEARING TF/081002 PUR/SVCS-CHILD SUPP ENF	46,858.35-
35218 180200	DUE TO CSE GENERAL REVENUE/000407 TR/GENERAL REVENUE-SWCAP	0.00
35221 181041	DUE TO EXE FEDERAL GRANTS TF/261032 TR/IN FUND/FD ID/BE ALIGN	4,847,963.69-
35226 181041	DUE TO ISPFEDERAL GRANTS/261033 TR/IN FUND/FD ID/BE ALIGN	3,332,644.10-
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
102877	PUR/SVCS-CHILD SUPP ENF	533,809.96
102877	CF PUR/SVCS-CHILD SUPP ENF	533,809.96-
210008	DCF DATA CENTER	0.00
210022	NORTHWOOD SRC (NSRC)	0.00
210028	NSRC DEPRECIATION	0.00
	** GL 35300 TOTAL	0.00
35302 102877	DUE TO DEPT OF HEALTH PUR/SVCS-CHILD SUPP ENF	0.00
181029	TR/DOH-VITAL STATISTIC SVC	50,895.16-
	** GL 35302 TOTAL	50,895.16-
35305 102877	DUE TO DEPT OF LAW ENFORCEMENT PUR/SVCS-CHILD SUPP ENF	0.00
102877	CF PUR/SVCS-CHILD SUPP ENF	168.00-
	** GL 35305 TOTAL	168.00-
35306 010000	DUE TO DEPT OF CHILDREN & FAMILIES SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
102877	PUR/SVCS-CHILD SUPP ENF	0.00
102877	CF PUR/SVCS-CHILD SUPP ENF	20,000.00-
210008	DCF DATA CENTER	0.00
210028	NSRC DEPRECIATION	0.00
	** GL 35306 TOTAL	20,000.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 261017 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35308	DUE TO STATE COURT SYSTEM	
040000	EXPENSES	0.00
102877	PUR/SVCS-CHILD SUPP ENF	133,480.79
102877	CF PUR/SVCS-CHILD SUPP ENF	646,426.64-
	** GL 35308 TOTAL	512,945.85-
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	0.00
040000	CF EXPENSES	437,879.00-
102877	PUR/SVCS-CHILD SUPP ENF	13,480.00
102877	CF PUR/SVCS-CHILD SUPP ENF	17,480.00-
210021	SOUTHWOOD SRC	117,686.00-
	** GL 35311 TOTAL	559,565.00-
35315	DUE TO DEPT OF HIGHWAY SAFETY AND MV	
102877	PUR/SVCS-CHILD SUPP ENF	0.00
35316	DUE TO DEPT OF LEGAL AFFAIRS	
102877	PUR/SVCS-CHILD SUPP ENF	0.00
102877	CF PUR/SVCS-CHILD SUPP ENF	1,074,612.38-
	** GL 35316 TOTAL	1,074,612.38-
35317	DUE TO OTHER DEPARTMENTS	
102877	PUR/SVCS-CHILD SUPP ENF	0.00
102877	CF PUR/SVCS-CHILD SUPP ENF	5,000.00-
	** GL 35317 TOTAL	5,000.00-
35319	DUE TO DEPT OF INSURANCE	
010000	SALARIES AND BENEFITS	0.00
35320	DUE TO DEO	
040000	EXPENSES	13,228.90-
102877	PUR/SVCS-CHILD SUPP ENF	94,706.83
102877	CF PUR/SVCS-CHILD SUPP ENF	94,706.83-
	** GL 35320 TOTAL	13,228.90-
35322	DUE TO DEPT OF STATE	
102877	PUR/SVCS-CHILD SUPP ENF	0.00
35326	DUE TO DEPT OF LABOR & EMPLOYMENT SEC	
040000	EXPENSES	100,000.00
040000	CF EXPENSES	100,000.00-
	** GL 35326 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 261017 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35330	DUE TO JUSTICE ADMINISTRATIVE COMMISSI	
102877	PUR/SVCS-CHILD SUPP ENF	0.00
102877	CF PUR/SVCS-CHILD SUPP ENF	825,096.69-
	** GL 35330 TOTAL	825,096.69-
35400	DUE TO FEDERAL GOVERNMENT	
000700	U S GRANTS	2,334,107.00-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000700	U S GRANTS	0.00
102877	PUR/SVCS-CHILD SUPP ENF	0.00
102877	CF PUR/SVCS-CHILD SUPP ENF	2,954,918.00-
	** GL 35500 TOTAL	2,954,918.00-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	133,727.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	168,748.68-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.15
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
102877	PUR/SVCS-CHILD SUPP ENF	0.00
	** GL 55100 TOTAL	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	587,744.21-
94100	ENCUMBRANCES	
040000	CF EXPENSES	82,870.40
102877	PUR/SVCS-CHILD SUPP ENF	331,488.49
102877	CF PUR/SVCS-CHILD SUPP ENF	1,395,895.18
	** GL 94100 TOTAL	1,810,254.07
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	82,870.40-
102877	PUR/SVCS-CHILD SUPP ENF	331,488.49-
102877	CF PUR/SVCS-CHILD SUPP ENF	1,395,895.18-
	** GL 98100 TOTAL	1,810,254.07-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 261032 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	360,734.04
16208 001500	DUE FM FEDERAL GRANTS TF/261017 TRANSFERS	9,695,927.38
16319 001510	DUE FROM AWI TRANSFER OF FEDERAL FUNDS	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	1,930.60-
040000 CF	EXPENSES	34,200.32-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	9,430.00-
	** GL 31100 TOTAL	45,560.92-
31126 010000	AP OVERSTATED - 2012-2013 SALARIES AND BENEFITS	0.00
35317 100777	DUE TO OTHER DEPARTMENTS CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	5,000.00-
	** GL 35317 TOTAL	5,000.00-
35320 040000	DUE TO DEO EXPENSES	1,930.60
040000 CF	EXPENSES	2,000.00-
	** GL 35320 TOTAL	69.40-
35322 100777	DUE TO DEPT OF STATE CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	24,005.41-
	** GL 35322 TOTAL	24,005.41-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	5,134,062.00-
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	4,847,963.69-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 261033 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	995,563.45
16208 001500	DUE FM FEDERAL GRANTS TF/261017 TRANSFERS	6,665,288.20
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
16319 001510	DUE FROM AWI TRANSFER OF FEDERAL FUNDS	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	178,354.43-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	115,612.92-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	427,793.07-
	** GL 31100 TOTAL	721,760.42-
31126	AP OVERSTATED - 2012-2013	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
105281	LEASE/PURCHASE/EQUIPMENT	0.00
210021	SOUTHWOOD SRC	0.00
	** GL 31126 TOTAL	0.00
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	0.00
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	44,718.00-
	** GL 35311 TOTAL	44,718.00-
35320	DUE TO DEO	
040000	EXPENSES	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	5,496,844.52-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 261033 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	1,397,528.71-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 20 2 261034 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,131,967.21
16229 001800	DUE FM ST ALT FUEL USER/618001 REFUNDS	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
16319 001510	DUE FROM AWI TRANSFER OF FEDERAL FUNDS	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
57200 000000	RESTRICTED BY FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	2,131,967.21-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 261035 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 319001 FUEL TAX COLLECTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	12,522.09
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	241,230,471.55
15200 000000	TAXES RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000300	TAXES	149,530,796.83
000318	AVIATION FUEL TAX	4,095,220.72
000331	STATE COMP. ENHANCED TRANSPORTATION SYSTEM	61,185,808.63
	** GL 15200 TOTAL	214,811,826.18
16211 000300	DUE FROM VOTED GAS TAX/777001 TAXES	225,380.00
16231 000300	DUE FROM AUDIT ASSESSMENTS/74-2-975001 TAXES	8,535.00
16232 000300	DUE FM LOCAL OPTION GAS TAX/448001 TAXES	3,244,927.79
31100 220020	ACCOUNTS PAYABLE REFUND STATE REVENUES	0.00
31110 220020	ACCOUNTS PAYABLE REFUNDS REFUND STATE REVENUES	4,853,952.88-
35203 181368	DUE TO OPERATING TRUST FUND GTA/510021 TR/OPERATING TF	1,051,818.66-
35205 000300	DUE TO 9TH CENT GAS TAX/777001 TAXES	0.00
35208 000300	DUE TO LOCAL OPTION GAS TAX/448001 TAXES	0.00
35209 315078	DUE TO REVENUE SHARING TF-CITIES/50100 TR/MUN FUEL TX TO REV SH	7,527,582.24-
35216 181368	DUE TO EXE SVCS PROGRAM - ADM COSTS/51 TR/OPERATING TF	193,683.24-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 319001 FUEL TAX COLLECTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35219 181368	DUE TO INFORMATION SVCS PROGRAM - ADM TR/OPERATING TF	175,952.71-
35233 000300	DUE TO DISCRETIONARY SALES TF/459002 TAXES	76,523.39-
35303 315070	DUE TO DEPT OF TRANSPORTATION TRANS/ST TRANSPORTATION TF	203,734,040.46-
35304 311007	DUE TO STATE BOARD OF ADMINISTRATION DIS/5TH&6TH CT/SBA/CO/FUEL	17,790,522.64-
35309 310152 315073	DUE TO DEPT OF AGRICULTURE DIST/DEPT OF AG-INSP FEES TR/AGR EMERGENCY ERAD TF	848,928.46- 1,020,291.42- 1,869,219.88-
	** GL 35309 TOTAL	
35329 310090 310368	DUE TO FISH & WILDFILE CONSERVATION CO DIS/INV PLANT CONTROL TF TR/G&FWFC ST GAME TF	525,000.00- 208,333.34- 733,333.34-
	** GL 35329 TOTAL	
35510 311009	DUE TO COUNTIES DIS/7TH CT/CO/MOTOR FUEL	7,561,687.10-
35600 000300 310322	DUE TO GENERAL REVENUE TAXES SERVICE CHARGE TO GEN REV	589,712.59- 1,676,727.98- 2,266,440.57-
	** GL 35600 TOTAL	
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	211,698,905.50-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 339101 GRANTS & DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16100 000000	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 339106 GRANTS & DONATIONS TF/CHILD SUPP ENFORCEMENTDOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16210 001500	DUE FM CSE INCENTIVE TF/20-2-075001 TRANSFERS	0.00
16223 001500	DUE FM CSE APPLICATION & USER FEE TF TRANSFERS	0.00
16250 001500	DUE FROM GR/000407 TRANSFERS	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT U S GRANTS	0.00
25100 000000	ADVANCES TO OTHER FUNDS BETWEEN DEPART BALANCE BROUGHT FORWARD	0.00
27701 000000	ACCUMULATED DEPRECIATION-FURN & EQUIP BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 27701 TOTAL	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
102877	PUR/SVCS-CHILD SUPP ENF	0.00
210008	DCF DATA CENTER	0.00
	** GL 31100 TOTAL	0.00
31123 102877	GENERAL LEDGER NAME NOT ON FILE PUR/SVCS-CHILD SUPP ENF	0.00
31124 102877	GENERAL LEDGER NAME NOT ON FILE PUR/SVCS-CHILD SUPP ENF	0.00
31126 010000	AP OVERSTATED - 2012-2013 SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
210008	DCF DATA CENTER	0.00
	** GL 31126 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 339106 GRANTS & DONATIONS TF/CHILD SUPP ENFORCEMENTDOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200 102877	DUE TO STATE FUNDS, WITHIN DEPARTMENT PUR/SVCS-CHILD SUPP ENF	0.00
35204 181025 181041 185080	DUE TO CSE INCENTIVE TF/075001 TR/CITF & FGTF/REC INCENTV TR/IN FUND/FD ID/BE ALIGN TR TO ADMIN TF	0.00 0.00 0.00 0.00
	** GL 35204 TOTAL	0.00
35212 102877	DUE TO CSE CLEARING TF/081002 PUR/SVCS-CHILD SUPP ENF	0.00
35221 181041	DUE TO EXE FEDERAL GRANTS TF/261032 TR/IN FUND/FD ID/BE ALIGN	0.00
35226 181041	DUE TO ISPFEDERAL GRANTS/261033 TR/IN FUND/FD ID/BE ALIGN	0.00
35300 000000 040000 102877 210008	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES PUR/SVCS-CHILD SUPP ENF DCF DATA CENTER	0.00 0.00 0.00 0.00 0.00
	** GL 35300 TOTAL	0.00
35302 181029	DUE TO DEPT OF HEALTH TR/DOH-VITAL STATISTIC SVC	0.00
35306 210008	DUE TO DEPT OF CHILDREN & FAMILIES DCF DATA CENTER	0.00
35311 040000	DUE TO DEPT OF MANAGEMENT SERVICES EXPENSES	0.00
35316 102877	DUE TO DEPT OF LEGAL AFFAIRS PUR/SVCS-CHILD SUPP ENF	0.00
35330 102877	DUE TO JUSTICE ADMINISTRATIVE COMMISSI PUR/SVCS-CHILD SUPP ENF	0.00
35400 000700	DUE TO FEDERAL GOVERNMENT U S GRANTS	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 20 2 339106 GRANTS & DONATIONS TF/CHILD SUPP ENFORCEMENTDOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
040000	EXPENSES	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
	** GL 35600 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 20 2 339107 GRANTS & DONATIONS TRUST FUND DOR ADMIN

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16208 001500	DUE FM FEDERAL GRANTS TF/261017 TRANSFERS	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
31123 040000	GENERAL LEDGER NAME NOT ON FILE EXPENSES	0.00
31124 010000	GENERAL LEDGER NAME NOT ON FILE SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
107040	TR/DMS/HR SVCS/STW CONTRACT	0.00
	*** GL 31124 TOTAL	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 20 2 339108 GRANTS & DONATIONS TF DOR INFO SYS AND SVCS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16208 001500	DUE FM FEDERAL GRANTS TF/261017 TRANSFERS	0.00
16300 001500	DUE FROM OTHER DEPARTMENTS TRANSFERS	0.00
16319 001510	DUE FROM AWI TRANSFER OF FEDERAL FUNDS	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
31120 040000	GENERAL LEDGER NAME NOT ON FILE EXPENSES	0.00
31123 040000	GENERAL LEDGER NAME NOT ON FILE EXPENSES	0.00
35311 040000	DUE TO DEPT OF MANAGEMENT SERVICES EXPENSES	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 339109 GRANTS AND DONATIONS TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 20 2 399001 INTANGIBLE TAX TRUST FUND DOR AD VALOREM TAX DIV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
31100 030000 040000	ACCOUNTS PAYABLE CF OTHER PERSONAL SERVICES EXPENSES	0.00 0.00
	** GL 31100 TOTAL	0.00
31115 000000 920000	ACCOUNTS PAYABLE - REISSUES BALANCE BROUGHT FORWARD CATEGORY NAME NOT ON TITLE FILE	0.00 0.00
	** GL 31115 TOTAL	0.00
31120 030000 040000 040000	GENERAL LEDGER NAME NOT ON FILE OTHER PERSONAL SERVICES EXPENSES CF EXPENSES	0.00 0.00 0.00
	** GL 31120 TOTAL	0.00
31121 030000	DUE TO SUS CONCURRENCY TF CF OTHER PERSONAL SERVICES	0.00
31122 010000 040000 040000 050021 050021 050343	GENERAL LEDGER NAME NOT ON FILE SALARIES AND BENEFITS EXPENSES CF EXPENSES AERIAL PHOTO AND MAPPING CF AERIAL PHOTO AND MAPPING CF COUNTY TAX FORMS	0.00 0.00 0.00 0.00 0.00 0.00
	** GL 31122 TOTAL	0.00
35311 040000	DUE TO DEPT OF MANAGEMENT SERVICES EXPENSES	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
54901 000000	BEGINNING FUND BALANCE-UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 492002 MOTOR VEHICLE WARRANTY TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	3,082.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	194,948.05
16300 001500	DUE FROM OTHER DEPARTMENTS TRANSFERS	18.00
16311 001500	DUE FM DHSMV TRANSFERS	0.00
35316 310127	DUE TO DEPT OF LEGAL AFFAIRS DIST/DEPT OF LEGAL AFFAIRS	176,732.93-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	16,257.12-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	5,058.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 20 2 494001 MOTOR VEHICLE RENTAL SURCHARGE CLEARING TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,005,201.34
16241 000110	DUE FM SLD WASTE MNGT CLR TF/645002 RENTAL CAR SURCHARGE	15,359,728.66
35303 315070	DUE TO DEPT OF TRANSPORTATION TRANS/ST TRANSPORTATION TF	11,810,880.16-
35320 310157 310174	DUE TO DEO DIST/FL INTER TRADE TF DIST/TOURISM PROM TF	615,953.00- 2,336,767.01- 2,952,720.01-
	** GL 35320 TOTAL	
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	1,472,328.36-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	129,001.47-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 508001 OIL AND GAS TAX TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000300	CASH ON HAND TAXES	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	678,868.63
15200 000300	TAXES RECEIVABLE TAXES	243,060.54
35327 310385	DUE TO DEPT OF ENVIRONMENTAL PROTECTIO TRANS TO MINERALS TF	83,287.71-
35510 311013	DUE TO COUNTIES DIS/COUNTIES/OIL/GAS TAX	95,666.69-
35600 000300 170000 310322	DUE TO GENERAL REVENUE TAXES TRANSFERS TO G.R. SERVICE CHARGE TO GEN REV	31,712.00- 452,640.98- 15,561.25-
	** GL 35600 TOTAL	499,914.23-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	243,060.54-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 510021 OPERATIONS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	46,579.69
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,604,661.41
16208 040000	DUE FM FEDERAL GRANTS TF/261017 EXPENSES	0.00
16211 001500	DUE FROM VOTED GAS TAX/777001 TRANSFERS	37,285.53
16231 000100	DUE FROM AUDIT ASSESSMENTS/74-2-975001 FEES	309.84
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001 TRANSFERS	360,384.85
16300 000100 100777	DUE FROM OTHER DEPARTMENTS FEES CONTRACTED SERVICES	0.00 0.00 0.00
	** GL 16300 TOTAL	0.00
16304 001903	DUE FM DEPT OF LAW ENFORCEMENT SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
16305 001903	DUE FM DEPT OF BUSINESS & PROF REGULAT SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00
16319 000100	DUE FROM AWI FEES	134,134.34
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	4,333.52-
040000	EXPENSES	0.00
040000 CF	EXPENSES	779,100.54-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	31,508.30-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	439,843.48-
102900	PUR/SVCS - COLLECTION AGEN	0.00
102900 CF	PUR/SVCS - COLLECTION AGEN	758,657.27-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	1,901.89-
	** GL 31100 TOTAL	2,015,345.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 510021 OPERATIONS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31126	AP OVERSTATED - 2012-2013	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100220	ADMINISTRATION OF UNEMPLOYMENT COMPENSATION	0.00
100777	CONTRACTED SERVICES	0.00
102900	PUR/SVCS - COLLECTION AGEN	0.00
	** GL 31126 TOTAL	0.00
35305	DUE TO DEPT OF LAW ENFORCEMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	288.00-
	** GL 35305 TOTAL	288.00-
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	0.00
040000	CF EXPENSES	5.25-
	** GL 35311 TOTAL	5.25-
35322	DUE TO DEPT OF STATE	
040000	EXPENSES	0.00
35600	DUE TO GENERAL REVENUE	
000100	FEES	134,289.18-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,033,428.23-
94100	ENCUMBRANCES	
040000	CF EXPENSES	164,367.48
060000	CF OPERATING CAPITAL OUTLAY	240,248.34
100777	CF CONTRACTED SERVICES	72,879.44
	** GL 94100 TOTAL	477,495.26
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	164,367.48-
060000	CF OPERATING CAPITAL OUTLAY	240,248.34-
100777	CF CONTRACTED SERVICES	72,879.44-
	** GL 98100 TOTAL	477,495.26-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 510022 OPERATING TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,287,937.97
16203 001500	DUE FM GAS TAX COLLECTION TF/319001 TRANSFERS	0.00
16211 001500	DUE FROM VOTED GAS TAX/777001 TRANSFERS	6,936.03
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001 TRANSFERS	66,877.89
16233 001500	DUE FM POLLUTANT TAX TF/544001 TRANSFERS	0.00
17100 040000	SUPPLY INVENTORY EXPENSES	67,154.32
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	2,140.50-
040000	EXPENSES	1,164.04-
040000 CF	EXPENSES	12,786.07-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	16,842.92-
100777	CONTRACTED SERVICES	29,508.00-
100777 CF	CONTRACTED SERVICES	17,392.34-
105084	TENANT BROKER COMMISSIONS	0.00
105084 CF	TENANT BROKER COMMISSIONS	65,038.03-
	** GL 31100 TOTAL	144,871.90-
31126	AP OVERSTATED - 2012-2013	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 31126 TOTAL	0.00
35200 181041	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR/IN FUND/FD ID/BE ALIGN	0.00
35300 002800	DUE TO OTHER DEPARTMENTS INSURANCE RECOVERIES-FIRE LOSSES	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 510022 OPERATING TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35305	DUE TO DEPT OF LAW ENFORCEMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	72.00-
	** GL 35305 TOTAL	72.00-
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	0.00
040000	CF EXPENSES	71.75-
	** GL 35311 TOTAL	71.75-
35317	DUE TO OTHER DEPARTMENTS	
100777	CONTRACTED SERVICES	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,216,736.24-
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 55200 TOTAL	0.00
56100	NONSPENDABLE - INVENTORIES AND PREPAID	
000000	BALANCE BROUGHT FORWARD	67,154.32-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 510023 OPERATING TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,730,705.13
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART. TRANSFERS	5,547.00
16203 001500	DUE FM GAS TAX COLLECTION TF/319001 TRANSFERS	0.00
16208 001800 040000	DUE FM FEDERAL GRANTS TF/261017 REFUNDS EXPENSES	0.00 0.00
	** GL 16208 TOTAL	0.00
16211 001500	DUE FROM VOTED GAS TAX/777001 TRANSFERS	6,166.03
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001 TRANSFERS	59,762.99
16233 001500	DUE FM POLLUTANT TAX TF/544001 TRANSFERS	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	5,226.24-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	4.80-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	1,022.90-
210023	NORTHWEST REGIONAL DC	0.00
210023 CF	NORTHWEST REGIONAL DC	183,881.84-
	** GL 31100 TOTAL	190,135.78-
31126	AP OVERSTATED - 2012-2013	
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
210018	DATA PROCESSING SERVICES - STATE TECHNOL OF	0.00
210021	SOUTHWOOD SRC	0.00
	** GL 31126 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 20 2 510023 OPERATING TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	0.00
040000	CF EXPENSES	5.25-
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	722,655.23-
	** GL 35311 TOTAL	722,660.48-
35322	DUE TO DEPT OF STATE	
040000	EXPENSES	0.00
040000	CF EXPENSES	760.00-
	** GL 35322 TOTAL	760.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	888,624.89-
94100	ENCUMBRANCES	
040000	CF EXPENSES	219.96
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	219.96-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 510025 OPERATING TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	92,000.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	92,000.00-
94100 102877	ENCUMBRANCES CF PUR/SVCS-CHILD SUPP ENF	92,000.00
98100 102877	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF PUR/SVCS-CHILD SUPP ENF	92,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 544001 POLLUTANT TAX CLEARING TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	884.28
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	21,044,745.69
15200 000300	TAXES RECEIVABLE TAXES	20,723,667.97
31100 220020	ACCOUNTS PAYABLE REFUND STATE REVENUES	0.00
31110 220020	ACCOUNTS PAYABLE REFUNDS REFUND STATE REVENUES	369,508.69-
35203 181368	DUE TO OPERATING TRUST FUND GTA/510021 TR/OPERATING TF	153,552.09-
35216 181368	DUE TO EXE SVCS PROGRAM - ADM COSTS/51 TR/OPERATING TF	31,429.55-
35219 181368	DUE TO INFORMATION SVCS PROGRAM - ADM TR/OPERATING TF	72,075.66-
35327 310322	DUE TO DEPT OF ENVIRONMENTAL PROTECTIO SERVICE CHARGE TO GEN REV	0.00
310352	TR/FL COASTAL PROTECT TF	449,727.51-
310354	TR/INLAND PROTECT TF	17,272,758.64-
310356	TR/WATER QUALITY ASSUR TF	1,335,717.05-
	** GL 35327 TOTAL	19,058,203.20-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	1,679,587.87-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	20,404,940.88-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 617001 SECOND-HAND DEALER & SECONDRY METALS RECYCLER CL

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 20 2 618001 STATE ALTERNATIVE FUEL USER FEES DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
35300 220020	DUE TO OTHER DEPARTMENTS REFUND STATE REVENUES	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
20 2 636001 SEVERANCE TAX SOLID MINERAL TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
000300	TAXES	0.00
	** GL 11100 TOTAL	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	9,807,094.01
15200	TAXES RECEIVABLE	
000300	TAXES	805,283.00
35504	DUE TO SOUTH FL WATER MANAGEMENT DIST	
310178	DIS/SOUTH FL WATER MGT DIS	1,221,459.92-
35510	DUE TO COUNTIES	
310191	DIST/COUNTIES-WATER FEE	352,866.20-
311015	CONT SOLID MINERAL SEV TAX	1,493,392.00-
	** GL 35510 TOTAL	1,846,258.20-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	7,544,658.89-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 20 2 645002 SOLID WASTE MANAGEMENT CLEARING TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	8,118.39
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	22,255,652.06
16231 005000	DUE FROM AUDIT ASSESSMENTS/74-2-975001 SUSPENSE	757.55
35238 005000	DUE TO MOTOR VEH RENTAL TF/494001 SUSPENSE	15,359,728.66-
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
35327 000000	DUE TO DEPT OF ENVIRONMENTAL PROTECTIO BALANCE BROUGHT FORWARD	0.00
310122	DIST/DER SOLID WSTE MGT TF	1,481,983.31-
315047	TRANS/DER QUAL ASSUR CL TF	1,149,766.28-
	** GL 35327 TOTAL	2,631,749.59-
35600 005000	DUE TO GENERAL REVENUE SUSPENSE	1,142,344.98-
310322	SERVICE CHARGE TO GEN REV	101,359.55-
	** GL 35600 TOTAL	1,243,704.53-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	3,029,345.22-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 20 2 733001 DEPT OF REVENUE PREMIUM TAX CLEARING TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	7,216.94
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	15,207,912.90
15200 000316	TAXES RECEIVABLE INSURANCE PREMIUM TAX	2,129,956.29
16306 181033 181044	DUE FM DEPT OF MANAGEMENT SERVICES TR/AGY/DFS & DMS-2% PRM TX TR/DMS/2% PREMIUM TAX	0.00 0.00
	** GL 16306 TOTAL	0.00
31100 181033	ACCOUNTS PAYABLE TR/AGY/DFS & DMS-2% PRM TX	0.00
35300 181042 315082	DUE TO OTHER DEPARTMENTS TR/DFS/2% PREMIMUM TAX TR/EMER MGMT PRE & ASST TF	720,468.99- 1,933,208.12- 2,653,677.11-
	** GL 35300 TOTAL	
35307 315082	DUE TO DEPT OF COMMUNITY AFFAIRS TR/EMER MGMT PRE & ASST TF	0.00
35311 181044	DUE TO DEPT OF MANAGEMENT SERVICES TR/DMS/2% PREMIUM TAX	3,704,392.16-
35600 170000	DUE TO GENERAL REVENUE TRANSFERS TO G.R.	8,857,060.57-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	2,129,956.29-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
50 2 092001 CERTIFICATION PROGRAM TRUST FUND DEPT OF REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	646,955.85
27600 000000 100049	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD PROP APP/TAX COLL CERT PRG	5,579.68 2,370.03
	** GL 27600 TOTAL	7,949.71
27700 000000 100049	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD PROP APP/TAX COLL CERT PRG	3,041.38- 4,701.01-
	** GL 27700 TOTAL	7,742.39-
31100 000000 100049 100049 220020 220020	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD PROP APP/TAX COLL CERT PRG CF PROP APP/TAX COLL CERT PRG REFUND STATE REVENUES	0.00 0.00 12,827.13- 0.00
	CF REFUND STATE REVENUES	375.00-
	** GL 31100 TOTAL	13,202.13-
31126 100049	AP OVERSTATED - 2012-2013 PROP APP/TAX COLL CERT PRG	0.00
35311 000000 100049	DUE TO DEPT OF MANAGEMENT SERVICES BALANCE BROUGHT FORWARD PROP APP/TAX COLL CERT PRG	0.00 0.00
	** GL 35311 TOTAL	0.00
35600 000000 220020	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD REFUND STATE REVENUES	0.00 1,800.00-
	** GL 35600 TOTAL	1,800.00-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	0.00
48600 010000	COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	0.00
51100 000000 100049	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD PROP APP/TAX COLL CERT PRG	1,767.18 1,767.18-
	** GL 51100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
50 2 092001 CERTIFICATION PROGRAM TRUST FUND DEPT OF REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	1,393.17
100049	PROP APP/TAX COLL CERT PRG	1,600.49-
	** GL 53600 TOTAL	207.32-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	631,953.72-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
60 2 792009 REVENUE-INFO DIV. WORKING CAPITAL TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
27600 000000 060000 060000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY	0.00 0.00 0.00 0.00
	** GL 27600 TOTAL	0.00
27700 000000 040000 060000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY	0.00 0.00 0.00 0.00
	** GL 27700 TOTAL	0.00
31100 040000 040000 210010	ACCOUNTS PAYABLE EXPENSES CF EXPENSES TRC - DMS	0.00 0.00 0.00 0.00
	** GL 31100 TOTAL	0.00
31120 010000 010000 030000 040000 060000	GENERAL LEDGER NAME NOT ON FILE SALARIES AND BENEFITS CF SALARIES AND BENEFITS OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY	0.00 0.00 0.00 0.00 0.00 0.00
	** GL 31120 TOTAL	0.00
31123 040000	GENERAL LEDGER NAME NOT ON FILE EXPENSES	0.00
35311 210010	DUE TO DEPT OF MANAGEMENT SERVICES TRC - DMS	0.00
35320 040000	DUE TO DEO EXPENSES	0.00
38600 000000 010000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	0.00 0.00 0.00
	** GL 38600 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
60 2 792009 REVENUE-INFO DIV. WORKING CAPITAL TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 48600 TOTAL	0.00
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	0.00
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
71 2 625001 SECURITY DEPOSITS TRUST FUND HSMV ADMIN DIV DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	22,219.05
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	22,219.05-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
71 2 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	3,500.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,113,176.57
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	1,116,676.57-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 1 000405 GENERAL REVENUE-DEPT OF REVENUE/GENERAL TAX ADMN

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12400 000305	CASH IN STATE TREASURY UNVERIFIED SALE & USE TAX	1,261,383.47-
15200	TAXES RECEIVABLE	
000301	CORPORATE INCOME TAX	60,560,566.81
000303	INTANGIBLE TAX, CLASS C	10,328,967.64
	** GL 15200 TOTAL	70,889,534.45
15700	FEEES RECEIVABLE	
000125	ARTICLE V FEES	10,404,534.58
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	2,428,489.71
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	1,639,544.35
	** GL 15700 TOTAL	14,472,568.64
25300 001634	LOANS/NOTES REC FROM OTHER GOVERNMENTS REVENUE SHARING/MEDICAID	28,841,298.50
35202 181039	DUE TO REVENUE SHARING TF COUNTIES TR/REV SHARING TF-COUNTIES	4,639,562.93-
35209 181037	DUE TO REVENUE SHARING TF-CITIES/50100 TR/MUNICPL REV SHARING TF	3,382,030.39-
35220 000305 315042	DUE TO LOOP TOURIST DEV TAX/460001 SALE & USE TAX TR/IN-LCAL OPT TRST DEV TF	113,000.00- 668.04- 113,668.04-
	** GL 35220 TOTAL	
35225 181035	DUE TO LOCAL GOVN'T 1/2[SALES TAX TF TR/LG/HALF CENT SALE TX TF	21,898,700.13-
35233 000305	DUE TO DISCRETIONARY SALES TF/459002 SALE & USE TAX	31,593,000.00-
35310 315300	DUE TO DEPT OF ENVIRONMENTAL PROTECTIO DIS/PERC TF	0.00
35311 315300	DUE TO DEPT OF MANAGEMENT SERVICES DIS/PERC TF	21,470.69-
35314 310193 315121	DUE TO DEPT OF EDUCATION DIST/DOE-COLL ALLOW/EETF DIS/PECO & DEBT SERVICE TF	214,316.08- 192,431.80- 406,747.88-
	** GL 35314 TOTAL	

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 74 1 000405 GENERAL REVENUE-DEPT OF REVENUE/GENERAL TAX ADMN

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35320	DUE TO DEO	
000305	SALE & USE TAX	0.00
005001	CIT-OTHER DEPARTMENTAL DEPOSITS	83,434.70-
	** GL 35320 TOTAL	83,434.70-
35600	DUE TO GENERAL REVENUE	
000125	ARTICLE V FEES	10,404,534.58-
000301	CORPORATE INCOME TAX	60,560,566.81-
000303	INTANGIBLE TAX, CLASS C	10,328,967.64-
001200	FINES, FORFEITURES, JUDGEMENTS, AND PENALTI	2,428,489.71-
001225	ARTICLE V FINES, FORFEITURES & JUDGEMENTS	1,639,544.35-
	** GL 35600 TOTAL	85,362,103.09-
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	1,095,588.09-
47300	DEFERRED INFLOWS - UNAVAILABLE REVENUE	
000000	BALANCE BROUGHT FORWARD	28,841,298.50-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	64,495,586.32
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 2 081002 CHILD SUPPORT CLEARING TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	67,465,771.48
12400 000000 005900	CASH IN STATE TREASURY UNVERIFIED BALANCE BROUGHT FORWARD CLIENT DEPOSITS	0.00 40,070.97
	** GL 12400 TOTAL	40,070.97
15100 000000 005900	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD CLIENT DEPOSITS	0.00 6,557,001,379.82
	** GL 15100 TOTAL	6,557,001,379.82
15900 000000 005900	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD CLIENT DEPOSITS	0.00 6,120,622,526.00-
	** GL 15900 TOTAL	6,120,622,526.00-
16200 181031	DUE FROM STATE FUNDS, WITHIN DEPART. TR/RECIP-CHLD SPPT COL-DST	0.00
16208 001500 005900	DUE FM FEDERAL GRANTS TF/261017 TRANSFERS CLIENT DEPOSITS	0.00 46,858.35
	** GL 16208 TOTAL	46,858.35
16250 181031	DUE FROM GR/000407 TR/RECIP-CHLD SPPT COL-DST	0.00
16300 005900	DUE FROM OTHER DEPARTMENTS CLIENT DEPOSITS	0.00
31100 000000 181031 311001	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD TR/RECIP-CHLD SPPT COL-DST DIS/CHILD SUPPORT PAYMENTS	0.00 0.00 500,407,574.46-
	** GL 31100 TOTAL	500,407,574.46-
31125 181031 311001	ACCOUNTS PAYABLE - CUSTODIAL PARENTS TR/RECIP-CHLD SPPT COL-DST DIS/CHILD SUPPORT PAYMENTS	0.00 0.00
	** GL 31125 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 74 2 081002 CHILD SUPPORT CLEARING TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35206	DUE TO CSE APPLICATION & USER FEE TF/1	
000000	BALANCE BROUGHT FORWARD	0.00
181031	TR/RECIP-CHLD SPPT COL-DST	2,441,333.03-
	** GL 35206 TOTAL	2,441,333.03-
35210	DUE TO CSE FEDERAL GRANTS TF/261017	
181031	TR/RECIP-CHLD SPPT COL-DST	619,060.00-
35306	DUE TO DEPT OF CHILDREN & FAMILIES	
181031	TR/RECIP-CHLD SPPT COL-DST	19,213.00-
35400	DUE TO FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
220030	REFUND NONSTATE REVENUES	123,743.13-
	** GL 35400 TOTAL	123,743.13-
35600	DUE TO GENERAL REVENUE	
170000	TRANSFERS TO G.R.	93,767.00-
181031	TR/RECIP-CHLD SPPT COL-DST	226,864.00-
	** GL 35600 TOTAL	320,631.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 74 2 144001 REVENUE SHARING TRUST FUND FOR COUNTIES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	30,355,327.96
16206 001600	DUE FM SALES TAX/74-1-000405 DISTRIBUTION-TRANSFERS REQUIRED BY LAW	4,639,562.93
16305 001612	DUE FM DEPT OF BUSINESS & PROF REGULAT CIGARETTE TAX	468,641.77
16574 000000	DUE FROM LOCAL GOVERNMENTS BALANCE BROUGHT FORWARD	2,307,303.86
35315 001500 180049	DUE TO DEPT OF HIGHWAY SAFETY AND MV TRANSFERS TRANSFER/SECTION 215.18	50,000,000.00- 50,000,000.00
	** GL 35315 TOTAL	0.00
35510 311003	DUE TO COUNTIES DIS/COUNTY REVENUE SHARING	35,461,689.36-
35600 000000 170000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD TRANSFERS TO G.R.	2,307,303.86- 1,843.30-
	** GL 35600 TOTAL	2,309,147.16-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 74 2 290002 FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,155,656.21
35505 310132	DUE TO MUNICIPALITIES DIST/MUNICIPAL-FIREFIGHTER	3,155,656.21-
35510 310131	DUE TO COUNTIES DIST/COUNTIES-FIREFIGHTERS	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 74 2 448001 LOCAL OPTION FUEL TAX TF-COLL & ENFORCEMENT DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	80,131,065.03
16311 001500	DUE FM DHSMV TRANSFERS	1,057,211.95
35203 181368	DUE TO OPERATING TRUST FUND GTA/510021 TR/OPERATING TF	360,384.85-
35216 181368	DUE TO EXE SVCS PROGRAM - ADM COSTS/51 TR/OPERATING TF	66,877.89-
35217 004000	DUE TO GAS TAX COLLECTION TF/319001 OTHER NON OPERATING RECEIPTS	3,244,927.79-
35219 181368	DUE TO INFORMATION SVCS PROGRAM - ADM TR/OPERATING TF	59,762.99-
35303 315070	DUE TO DEPT OF TRANSPORTATION TRANS/ST TRANSPORTATION TF	3,682,936.39-
35505 310138	DUE TO MUNICIPALITIES DIST/MUNIC-LOCAL OPTION	19,570,616.80-
35510 310137	DUE TO COUNTIES DIST/COUNTIES-LOCAL OPTION	52,665,204.48-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	1,537,565.79-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 2 455001 LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	132,292,324.14
16206 001512	DUE FM SALES TAX/74-1-000405 TR FROM SALES TAX/LOCAL 1/2 CENT SALES TAX	21,898,700.13
16244 001607	DUE FM COMMUNICATION SERVICE TAX/46500 COMMUNICATIONS SERVICES TAX TRANSFER	5,160,780.63
35500 311011	DUE TO OTHER GOVERNMENTAL UNITS DIS/HALF-CENT SALES TAX	0.00
35505 311011	DUE TO MUNICIPALITIES DIS/HALF-CENT SALES TAX	52,800,426.36-
35510 050490	DUE TO COUNTIES EMERGENCY DISTRIBUTIONS	1,889,864.35-
050491	INMATE SUPPLEMENTAL DISTR	49,413.02-
310192	DIST/CO-FISCAL CONSTRAINT	1,548,234.15-
311011	DIS/HALF-CENT SALES TAX	99,320,036.61-
	** GL 35510 TOTAL	102,807,548.13-
35600 001512	DUE TO GENERAL REVENUE TR FROM SALES TAX/LOCAL 1/2 CENT SALES TAX	50,000.01-
170000	TRANSFERS TO G.R.	3,693,830.40-
	** GL 35600 TOTAL	3,743,830.41-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 74 2 459002 DISCRETIONARY SALES SURTAX CLEARING TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	175,271,505.81
16203 004000	DUE FM GAS TAX COLLECTION TF/319001 OTHER NON OPERATING RECEIPTS	76,523.39
16206 004000	DUE FM SALES TAX/74-1-000405 OTHER NON OPERATING RECEIPTS	31,593,000.00
16244 001607	DUE FM COMMUNICATION SERVICE TAX/46500 COMMUNICATIONS SERVICES TAX TRANSFER	4,296,287.31
35500 310033	DUE TO OTHER GOVERNMENTAL UNITS DIS/JURISDICTIONS	211,237,316.51-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 2 460001 LOCAL OPTION TOURIST DEVELOPMENT TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	601,745.63
16206 004000	DUE FM SALES TAX/74-1-000405 OTHER NON OPERATING RECEIPTS	113,000.00
16236 001500	DUE FM GR RECEIPTS/74-1-000405 TRANSFERS	668.04
35510 310094	DUE TO COUNTIES DISTRIBUTIONS TO COUNTIES	715,413.67-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 74 2 465001 COMMUNICATIONS SERVICES TAX CL TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	35,235.40
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	114,147,215.56
16231 000307	DUE FROM AUDIT ASSESSMENTS/74-2-975001 COMMUNICATIONS SERVICES TAX	11,470,705.48
31100 181323	ACCOUNTS PAYABLE TR/LOCAL COMMUN TAX CL TF	49,018,488.47-
35225 181035	DUE TO LOCAL GOVN'T 1/2 [SALES TAX TF TR/LG/HALF CENT SALE TX TF	5,160,780.63-
35233 181321	DUE TO DISCRETIONARY SALES TF/459002 TR/DISCR SALES SURTX CL TF	4,296,287.31-
35314 315121	DUE TO DEPT OF EDUCATION DIS/PECO & DEBT SERVICE TF	314,311.96-
35600 000307 181319	DUE TO GENERAL REVENUE COMMUNICATIONS SERVICES TAX CATEGORY NAME NOT ON TITLE FILE	66,863,288.07- 0.00
	** GL 35600 TOTAL	66,863,288.07-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 74 2 501001 REVENUE SHARING FOR MUNICIPALITIES TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	15,129,609.52
16203 001600	DUE FM GAS TAX COLLECTION TF/319001 DISTRIBUTION-TRANSFERS REQUIRED BY LAW	7,527,582.24
16206 001600	DUE FM SALES TAX/74-1-000405 DISTRIBUTION-TRANSFERS REQUIRED BY LAW	3,382,030.39
16311 001600	DUE FM DHSMV DISTRIBUTION-TRANSFERS REQUIRED BY LAW	145,496.13
35315 001500 180049	DUE TO DEPT OF HIGHWAY SAFETY AND MV TRANSFERS TRANSFER/SECTION 215.18	45,000,000.00- 45,000,000.00
	** GL 35315 TOTAL	0.00
35505 311005	DUE TO MUNICIPALITIES DIS/MUNICIPAL REV SHARING	26,184,718.28-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 2 588001 DOR CLERKS OF THE COURT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	643,798.22
31100 315302	ACCOUNTS PAYABLE DIS/TOLL VIOL FEES TO DOR	48,747.44-
35330 005000	DUE TO JUSTICE ADMINISTRATIVE COMMISSI SUSPENSE	0.00
35510 050105 310056	DUE TO COUNTIES G/A LOCAL GOVT DIST TO CLERKS OF COURT DIS/CLERKS OF COURT	595,050.78- 0.00
	** GL 35510 TOTAL	595,050.78-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 74 2 607001 SALES TAX SECURITY DEPOSIT TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
33101 002700	SALES TAX SECURITY DEPOSITS PAYABLE SECURITY/ESCROW DEPOSITS	0.00
33102 002700	SECURITY DEPOSITS PAYABLE SECURITY/ESCROW DEPOSITS	0.00
33104 002700	ILLEGAL DRUGS/ESCROW ACCOUNT SECURITY/ESCROW DEPOSITS	0.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 2 662001 LOCAL COMM SVCS TAX CL TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	305,253.28
35502 315119	DUE TO COUNTIES AND CITIES DIS/LOC COMM SVC TX/JURISD	305,253.28-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 74 2 777001 NINTH-CENT FUEL TAX TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	7,649,998.93
35203 181368	DUE TO OPERATING TRUST FUND GTA/510021 TR/OPERATING TF	37,285.53-
35216 181368	DUE TO EXE SVCS PROGRAM - ADM COSTS/51 TR/OPERATING TF	6,936.03-
35217 004000	DUE TO GAS TAX COLLECTION TF/319001 OTHER NON OPERATING RECEIPTS	225,380.00-
35219 181368 185080	DUE TO INFORMATION SVCS PROGRAM - ADM TR/OPERATING TF TR TO ADMIN TF	6,166.03- 0.00
	** GL 35219 TOTAL	6,166.03-
35510 310094	DUE TO COUNTIES DISTRIBUTIONS TO COUNTIES	7,374,231.34-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 2 975001 AUDIT & WARRANT CLEARING TRUST FUND-DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	243,776.08
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	24,227,517.48
31100 310063 310229	ACCOUNTS PAYABLE DIST/FL ENDOWMENT FOUND PAYMENTS TO SBA	352,465.35- 101,799.18- 454,264.53-
	** GL 31100 TOTAL	
35203 000400	DUE TO OPERATING TRUST FUND GTA/510021 MISCELLANEOUS RECEIPTS	309.84-
35217 000400	DUE TO GAS TAX COLLECTION TF/319001 MISCELLANEOUS RECEIPTS	8,535.00-
35239 000400	DUE TO SOLID WASTE MNGT CLR TF/645002 MISCELLANEOUS RECEIPTS	757.55-
35245 000400	DUE TO COMM SERV TAX/465001 MISCELLANEOUS RECEIPTS	11,470,705.48-
35300 000400	DUE TO OTHER DEPARTMENTS MISCELLANEOUS RECEIPTS	0.00
35304 310229	DUE TO STATE BOARD OF ADMINISTRATION PAYMENTS TO SBA	0.00
35311 180002	DUE TO DEPT OF MANAGEMENT SERVICES TR/PP WIRELESS E911 FEE	1,894,506.01-
35320 182010	DUE TO DEO TR/INT ON UC ADVANCES	21,395.39-
35511 315050	DUE TO LOCAL SCHOOL BOARDS DIST/LOCAL SCHOOL BOARDS	1,470,442.99-
35600 000400 310322	DUE TO GENERAL REVENUE MISCELLANEOUS RECEIPTS SERVICE CHARGE TO GEN REV	9,141,524.67- 8,852.10- 9,150,376.77-
	** GL 35600 TOTAL	
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 323050 PETTY CASH FUND - CSE - REGION 5

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460103 PETTY CASH FUND - JACKSONVILLE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460105 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460107 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460202 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460203 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460204 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460205 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460206 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460302 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460303 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460304 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460305 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460306 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460402 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460403 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460404 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460405 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460502 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460503 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460504 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460602 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460604 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460606 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460607 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460609 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460610 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 460612 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 561101 OLD INVALID PETTY CASH

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 561201 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 562201 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 562301 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 621101 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 621201 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 621301 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 621501 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 621601 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 621701 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 621801 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 622201 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 622701 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 622901 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 623101 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 623201 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 623301 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 623401 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
74 8 623701 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2015

730000 DEPARTMENT OF REVENUE
 74 8 730003 TRAVEL REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	10,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
32900 000000	ACCRUED INTEREST PAYABLE BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	10,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
80 9 000112 GENERAL FIXED ASSETS ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	28,418,281.08
040000	EXPENSES	6,793,544.87
050021	AERIAL PHOTO AND MAPPING	21,682.41
060000	OPERATING CAPITAL OUTLAY	2,987,671.96
100021	ACQUISITION/MOTOR VEHICLES	15,922.00-
100049	PROP APP/TAX COLL CERT PRG	27,485.52-
100260	PARENT SKILL BUILDING	143,050.90-
102877	PUR/SVCS-CHILD SUPP ENF	2,094,721.60-
	** GL 27600 TOTAL	35,940,000.30
27603	FURN & EQUIP TRF FM HRS	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 27603 TOTAL	0.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	132,012.19-
040000	EXPENSES	2,660,727.38-
050021	AERIAL PHOTO AND MAPPING	21,347.64-
060000	OPERATING CAPITAL OUTLAY	17,250,979.34-
100021	ACQUISITION/MOTOR VEHICLES	40,507.00-
100049	PROP APP/TAX COLL CERT PRG	0.00
100260	PARENT SKILL BUILDING	6,014.00-
102877	PUR/SVCS-CHILD SUPP ENF	53,925.62-
	** GL 27700 TOTAL	20,165,513.17-
27703	PROPERTY DEPRECIATION	
060000	OPERATING CAPITAL OUTLAY	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	15,774,487.13-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2015

730000 DEPARTMENT OF REVENUE
90 9 000111 GENERAL LONG TERM DEBT ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
29203 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
38500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
38600 000000 010000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	0.00 8,720,485.79-
	** GL 38600 TOTAL	8,720,485.79-
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48600 000000 010000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	0.00 14,958,637.50-
	** GL 48600 TOTAL	14,958,637.50-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	23,679,123.29
	*** FUND TOTAL	0.00

LEGISLATIVE BUDGET REQUEST

**2016-2017
SCHEDULE 1 SERIES**

STATE OF FLORIDA DEPARTMENT OF REVENUE

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SCHEDULE I NARRATIVE

Department of Revenue Department Level

Program: **Department Level**
Budget Entity: **73000000**
Fund Name/Number: **Child Support Incentive Trust Fund / 2075**

COMPUTATION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES

Current Department policy does not provide for an assessment for Administrative Services and General Management.

SECTION III ADJUSTMENTS

- **Accounts Payable not Certified Forward: \$443,120**
This is an adjustment to the beginning unreserved fund balance for a prior year payable that was not certified forward. In the prior year this payable reduced fund balance and expenditures related to this payable are counted as part of the Line D total, so the fund balance is being increased to account for that impact.

REVENUE ESTIMATING METHODOLOGY

Interest on Investments: Projected using FY 2014-15 actual. The Department has submitted a budget amendment to move \$8.1 million of the balance to the Child Support Clearing TF. This will bring the invested balance in line with FY 2014-15 actuals.

Incentives-State: The revenue estimate for total (state + county) federal incentive earnings is based upon a Child Support Enforcement Program model that tracks the federal incentive formula set forth in 42USC658. The federal government established an incentive pool, a fixed annual amount that may increase in subsequent years based upon changes in the consumer price index. Fifty states and four territories compete for earnings based upon their performance with respect incentive measures: paternity establishment; support order establishment; current support collections; cases paying on arrears; cost effectiveness, and the state's collection base. Florida received 6.01% of the total incentive payment pool of \$547 million. In order for a state to receive incentive earnings for a particular measure, its data must be determined to be complete and reliable by a data reliability audit conducted by the federal Office of Child Support Enforcement (OCSE). Additionally, states must achieve a minimum performance level for each measure (or improve significantly) to earn incentives for that measure.

Incentives-County: Counties compete with each other for a share of Florida's incentive earnings according to an approved methodology very similar to the one used to award incentives to the states. However, the pool is not fixed, but rather a share of Florida's incentive earnings available to the counties which increases and decreases proportionately to Florida's share of the national pool. Shares are projected to remain constant. These revenues are offset by the impact of the Deficit Reduction Act of 2005, which made expenditures made from incentives ineligible for regular federal match. Counties are reimbursed their incentive earnings in arrears. The county share forecasted reflects the net amount paid after recoupment of the federal matching funds required by the law change.

5 PERCENT TRUST FUND RESERVE CALCULATION

Total Revenues for Fiscal Year 2015-16:	\$	33,844,705
Less Federal Funds:		-33,757,884
Less Non-Operating Transfer to DFS/Assessments on Investments:		-6,687
Total Revenue Subject to 5% Reserve Calculation	\$	80,134
Multiplied by 5%		5%
Total 5% Reserve for Child Support Incentive Trust Fund	\$	4,007

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016-17
Trust Fund Title:	Revenue
Budget Entity:	Child Support Incentive Trust Fund DOR
LAS/PBS Fund Number:	730000
	2075

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	0.00	(A)		0.00
ADD: Other Cash (See Instructions)	0.00	(B)		0.00
ADD: Investments	6,211,513.32	(C)		6,211,513.32
ADD: Outstanding Accounts Receivable	8,090,137.11	(D)		8,090,137.11
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	14,301,650.43	(F)	0.00	14,301,650.43
LESS Allowances for Uncollectibles	0.00	(G)		0.00
LESS Approved "A" Certified Forwards	249,568.00	(H)		249,568.00
Approved "B" Certified Forwards	0.00	(H)		0.00
Approved "FCO" Certified Forwards	0.00	(H)		0.00
LESS: Other Accounts Payable (Nonoperating)	1,233,447.84	(I)		1,233,447.84
LESS: _____		(J)		0.00
Unreserved Fund Balance, 07/01/15	12,818,634.59	(K)	0.00	12,818,634.59 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2016 - 2017
Department Title: Department of Revenue (730000)
Trust Fund Title: Child Support Incentive Trust Fund DOR
LAS/PBS Fund Number: 2075

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	12,385,292.22 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00 (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description	0.00 (C)
SWFS Adjustment # and Description	0.00 (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	0.00 (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00 (D)
A/P not C/F-Operating Categories	433,342.37 (D)
	(D)
	(D)
	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	12,818,634.59 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	12,818,634.59 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVE

Department of Revenue Department Level

Program: Department Level
Budget Entity: 73000000
Fund Name/Number: Certification Program Trust Fund / 2092

COMPUTATION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES

Current Department policy does not provide for an assessment for Administrative Services and General Management.

SECTION III ADJUSTMENTS

- **Prior Year Certified Forward Reversions: \$123,920**
This adjustment is an increase in fund balance as a result of reverting payables that were carried forward.
- **Accounts Payable, Non-Certified Forward: \$192,151**
This is an adjustment to the beginning unreserved fund balance for a prior year payable that was not certified forward. In the prior year this payable reduced fund balance and expenditures related to this payable are counted as part of the Line D total, so the fund balance is being increased to account for that impact.
- **Prior Year Part B Certified Forward Reversions: (\$347)**
This adjustment is a decrease in fund balance to account for Prior Year Part B Certified Forward balances.

REVENUE ESTIMATING METHODOLOGY

Aerial Photographs: Counties are required to obtain aerial photographs at least once every three years, and counties with populations greater than 25,000 are required to pay for these photographs (see s. 195.022, F.S.). The counties with populations greater than 25,000 may obtain aerial photographs more frequently (once every year or once every two years), and they have an option of how to obtain the aerial photographs – they may reimburse the Department of Revenue (DOR) for the cost of obtaining the aerial photographs on their behalf, or they may contract directly with a vendor of their choosing to fly the county and provide aerial photographs that meet DOR’s specifications. Since DOR does not know 18 to 24 months in advance which counties will choose to obtain aerial photographs from DOR during a specific fiscal year, the Department develops revenue estimates and spending authority based on the cost for providing aerial photographs to all counties that are required by statute to procure them in that budget year. This ensures the Department has adequate spending authority to cover the costs for all county aerial photographs in any given year.

Certification and Training: DOR estimates revenues and spending authority based on the anticipated number of students for each class that will be offered in the upcoming year.

5 PERCENT TRUST FUND RESERVE CALCULATION

Total Revenues for Fiscal Year 2015-16:	\$	1,569,404
Less Service Charge to General Revenue 8.0%:		-125,552
Total Revenue Subject to 5% Reserve Calculation	\$	1,443,852
Multiplied by 5%		5%
Total 5% Reserve for Certification Program Trust Fund	\$	72,193

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Revenue **Budget Period:** 2016-2017
Program: Certification Program
Fund: 2092 Certification Program Trust Fund
Specific Authority: F.S. 195
Purpose of Fees Collected: Education Programs

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2014 - 15	FY 2015 - 16	FY 2016 - 17
<u>Receipts:</u>			
Sales of Goods & Services/Non-State	368,789	1,569,404	1,569,404
Sales of Goods & Services "Previous Year"			
Sales of Goods Outside State Government			
Other Non-Operating Receipts	162,020		
Total Fee Collection to Line (A) - Section III	530,809	1,569,404	1,569,404

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits	-	208,138	208,138
Other Personal Services			
Expenses			
Operating Capital Outlay			
Property App./Tax Coll. Cert. Prog	190,409	485,000	485,000
Aerial Photography and Mapping	162,020	876,266	876,266
Indirect Costs Charged to Trust Fund	24,620		
Total Full Costs to Line (B) - Section III	377,049	1,569,404	1,569,404

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	530,809	1,569,404
TOTAL SECTION II	(B)	377,049	1,569,404
TOTAL - Surplus/Deficit	(C)	153,760	-

EXPLANATION of LINE C:

The cash balance in the fund is sufficient to cover all deficits.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Revenue
Budget Entity:	Certification Program TF
LAS/PBS Fund Number:	730000
	2092

	Balance as of 6/30/2015	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	646,955.85 (A)		646,955.85
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	0.00 (C)		0.00
ADD: Outstanding Accounts Receivable	0.00 (D)		0.00
ADD: _____	0.00 (E)		0.00
Total Cash plus Accounts Receivable	646,955.85 (F)	0.00	646,955.85
LESS Allowances for Uncollectibles	0.00 (G)		0.00
LESS Approved "A" Certified Forwards	13,202.13 (H)		13,202.13
Approved "B" Certified Forwards	0.00 (H)		0.00
Approved "FCO" Certified Forwards	0.00 (H)		0.00
LESS: Other Accounts Payable (Nonoperating)	1,800.00 (I)		1,800.00
LESS: _____	(J)		0.00
Unreserved Fund Balance, 07/01/15	631,953.72 (K)	0.00	631,953.72**

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Revenue
LAS/PBS Fund Number:	Certification Trust Fund
	2092

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	631,953.72 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	0.00 (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # and Description	0.00 (C)
SWFS Adjustment # and Description	0.00 (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	0.00 (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00 (D)
A/P not C/F-Operating Categories	0.00 (D)
Balance Bought Forward	0.00 (D)
Prop APP/TAX COLL CERT PRG	0.00 (D)
	0.00 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	631,953.72 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	631,953.72 (F)
DIFFERENCE:	0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVE

Department of Revenue Department Level

Program: Department Level
Budget Entity: 73000000
Fund Name/Number: Child Support Enforcement Application & Program Revenue Trust Fund / 2104

COMPUTATION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES

Current Department policy does not provide for an assessment for Administrative Services and General Management.

SECTION III ADJUSTMENTS

- No adjustments to report.

REVENUE ESTIMATING METHODOLOGY

Revenue estimates are based on FY 2014-15 actual revenue and used as the estimate for upcoming years. Without additional information, experience has shown that the previous year's revenue is the best indicator of revenue in the current and future year. The following estimates are calculated using this method:

State share of fee from Clerk of Court System
Cost Recovery State Share
Cost Recovery Federal Share
Investment Income (FY16-17 @ 40% due to declining fund balance)
Interest on Collections State Share on 2081
Interest on Collections Federal Share on 2081
Interest on Collections in the SDU State Share
Interest on Collections in the SDU Federal Share
Note: State Disbursement Unit (SDU)

5 PERCENT TRUST FUND RESERVE CALCULATION

Total Revenues for Fiscal Year 2015-16:	\$	3,185,606
Less Federal Funds:		-1,765,984
Less Non-Operating Transfer to DFS/Assessments on Investments:		-5,591
Total Revenue Subject to 5% Reserve Calculation	\$	1,414,031
Multiplied by 5%		5%
Total 5% Reserve for Child Support Enforcement Application & Program Revenue Trust Fund	\$	70,702

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2016 - 2017

Department Title:	Revenue
Trust Fund Title:	Child Suppt Enforcment Applicatn & Program Revenue
Budget Entity:	730000
LAS/PBS Fund Number:	2104

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	39,696.91	(A)		39,696.91
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	4,000,575.00	(C)		4,000,575.00
ADD: Outstanding Accounts Receivable	2,729,237.64	(D)		2,729,237.64
ADD: _____	-	(E)		-
Total Cash plus Accounts Receivable	6,769,509.55	(F)	-	6,769,509.55
LESS Allowances for Uncollectibles	-	(G)		-
LESS Approved "A" Certified Forwards	-	(H)		-
Approved "B" Certified Forwards	245,032.00	(H)		245,032.00
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	1,970,574.19	(I)		1,970,574.19
LESS: _____	-	(J)		-
Unreserved Fund Balance, 07/01/15	4,553,903.36	(K)	-	4,553,903.36 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Revenue
LAS/PBS Fund Number:	Child Suppt Enforcment Applicatn & Program Revenue
	2104

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	4,798,935.36 (A)
--	-------------------------

Subtract Nonspendable Fund Balance (GLC 56XXX)

0.00	(B)
------	-----

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	0.00	(C)
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SWFS Adjustment # and Description	0.00	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(245,032.00)	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00	(D)
--	------	-----

SWFS Adj	0.00	(D)
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SWFS Adj	0.00	(D)
----------	------	-----

0.00	(D)
------	-----

0.00	(D)
------	-----

ADJUSTED BEGINNING TRIAL BALANCE:

4,553,903.36	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)

4,553,903.36	(F)
---------------------	-----

DIFFERENCE:

0.00	(G)*
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***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVE

Department of Revenue Department Level

Program: Department Level
Budget Entity: 73000000
Fund Name/Number: Clerk of the Court Collection System Trust Fund / 2115

COMPUTATION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES

Current Department policy does not provide for an assessment for Administrative Services and General Management.

SECTION III ADJUSTMENTS

- No adjustments to report.

REVENUE ESTIMATING METHODOLOGY

Revenue estimates are based on FY 2014-15 actual revenue and used as the estimate for upcoming years. Without additional information, experience has shown that the previous year's revenue is the best indicator of revenue in the current and future year.

5 PERCENT TRUST FUND RESERVE CALCULATION

Total Revenues for Fiscal Year 2015-16:	\$	456,443
Total Revenue Subject to 5% Reserve Calculation	\$	456,443
Multiplied by 5%		5%
Total 5% Reserve for Clerk of the Court Collection System Trust Fund	\$	22,822

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Revenue
Budget Entity:	Clerk/Court Child Supp Enforce Collection System TF
LAS/PBS Fund Number:	730000
	2115

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,411.20	(A)		1,411.20
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable	-	(D)		-
ADD: _____	-	(E)		-
Total Cash plus Accounts Receivable	1,411.20	(F)	-	1,411.20
LESS Allowances for Uncollectibles	-	(G)		-
LESS Approved "A" Certified Forwards	-	(H)		-
Approved "B" Certified Forwards	-	(H)		-
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	-	(I)		-
LESS: _____	-	(J)		-
Unreserved Fund Balance, 07/01/15	1,411.20	(K)	-	1,411.20 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2016 - 2017

Department Title: Revenue
Trust Fund Title: Clerk/Court Child Supp Enforce Collection System TF
LAS/PBS Fund Number: 2115

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; 1,411.20 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX)

0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0.00 (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 0.00 (D)

0.00 (D)

0.00 (D)

0.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE:

1,411.20 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)

1,411.20 (F)

DIFFERENCE:

0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVE

Department of Revenue Department Level

Program: Department Level
Budget Entity: 73000000
Fund Name/Number: Federal Grants Trust Fund / 2261

COMPUTATION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES

Current Department policy does not provide for an assessment for Administrative Services and General Management.

SECTION III ADJUSTMENTS

- **Part B Certified Forward as of 6/30/2014: (\$1,396,291)**
This adjustment is a decrease in fund balance to account for Prior Year Part B Certified Forward balances.
- **Prior Year Certified Forward Reversions: \$3,212,386**
This adjustment is an increase in fund balance as a result of reverting payables that were carried forward.
- **Compensated Absences Payable, Non-Certified Forward: \$82,192**
This adjustment is an increase to the fund balance for the prior year payable not certified. This payable previously reduced fund balance and expenditures related to this payable are counted as part of the Line D total, so the fund balance is being increased to account for that impact.
- **Post Closing Reconciliation Amount: (\$100,000)**
This adjustment is a decrease in fund balance reversing a FY 2014 SWFS adjustment. That adjustment reversed a payable and increased fund balance for the 2013-14 year; it now appears the payable should have been reclassified reversed.

REVENUE ESTIMATING METHODOLOGY

Revenue estimates are based on the federal allocations for Florida.

5 PERCENT TRUST FUND RESERVE CALCULATION

The revenue for this fund is exempt from the reserve requirement since it consists of federal funds.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name: Department of Revenue

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : 2261 - Federal Grants Trust Fund

Transfers In (Provide Agency and Fund Number Received From)	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 14-15 (A01)	FY 15-16 (A02)	FY 16-17 (A03)		
DEO 2195 - EMPLOYMENT SECURITY ADMIN T	001510	23,298,208	20,906,465	22,000,000	100778	Marvin Rumsey 9/9/2015
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date
Department of Health - Vital Statistics 2531	181029	143,085	200,000	200,000	001903	Ty Gentle 9/9/2015

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Revenue
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	730000
	2261

	Balance as of 6/30/2014	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	12,276,431.42 (A)		12,276,431.42
ADD: Other Cash (See Instructions)	0.00 (B)		0.00
ADD: Investments	0.00 (C)		0.00
ADD: Outstanding Accounts Receivable	33,134,071.14 (D)		33,134,071.14
ADD: Anticipated Revenue	1,357,837.71 (E)	0.00	1,357,837.71
Total Cash plus Accounts Receivable	46,768,340.27 (F)	0.00	46,768,340.27
LESS Allowances for Uncollectibles	0.00 (G)		0.00
LESS Approved "A" Certified Forwards	15,079,514.38 (H)		15,079,514.38
Approved "B" Certified Forwards	1,812,297.87 (H)		1,812,297.87
Approved "FCO" Certified Forwards	0.00 (H)		0.00
LESS: Other Accounts Payable (Nonoperating)	10,699,336.95 (I)		10,699,336.95
LESS: _____	0.00 (J)		0.00
Unreserved Fund Balance, 07/01/15	19,177,191.07 (K)	0.00	19,177,191.07**

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period:	2016 - 2017
Department Title:	Revenue
Trust Fund Title:	Federal Grants Trust Fund
LAS/PBS Fund Number:	2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	19,596,110.19	(A)
--	----------------------	-----

Subtract Nonspendable Fund Balance (GLC 56XXX)

0.00	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	(133,283.90)	(C)
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SWFS Adjustment # and Description	0.00	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	1,812,297.87	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	0.00	(D)
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A/P not C/F-Operating Categories	(76.26)	(D)
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Compensated Absenses	168,748.68	(D)
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Anticipated Revenue	1,357,837.71	(D)
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0.00	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:

19,177,191.07	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)

19,177,191.07	(F)
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DIFFERENCE:

0.00	(G)*
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***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVE

Department of Revenue Department Level

Program: **Department Level**
Budget Entity: **73000000**
Fund Name/Number: **Local Government Half-Cent Sales Tax Trust Fund / 2455**

COMPUTATION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES

Current Department policy does not provide for an assessment for Administrative Services and General Management.

SECTION III ADJUSTMENTS

- **Payables Emergency Distribution: (\$364,079)**
The adjustment is a decrease in fund balance as a result of payables not carried forward as of 6/30/2014. This payable previously increased fund balance and expenditures related to this payable are counted as part of the Line D total, so the fund balance is being decreased to account for that impact.

REVENUE ESTIMATING METHODOLOGY

The revenue estimates are produced by the Legislative Committee on Intergovernmental Relations (LCIR). Estimates are posted to their website and have been incorporated into the Schedule I document.

5 PERCENT TRUST FUND RESERVE CALCULATION

The revenue for this fund is exempt from the reserve requirement since it is revenue collected by the state on behalf of local governments for tax distributions. The fund is used to control and account for local option sales tax pending distribution to counties and municipalities.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Revenue
Budget Entity:	Local Gov Half-Cent Sales Tax Clear TF
LAS/PBS Fund Number:	730000
	2455

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	132,292,324.14	(A)		132,292,324.14
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable	27,059,480.76	(D)		27,059,480.76
ADD: _____	-	(E)		-
Total Cash plus Accounts Receivable	159,351,804.90	(F)	-	159,351,804.90
LESS Allowances for Uncollectibles	-	(G)		-
LESS Approved "A" Certified Forwards	-	(H)		-
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	159,351,804.90	(I)		159,351,804.90
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/15	-	(K)	-	-

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period:	2016 - 2017
Department Title:	Revenue
Trust Fund Title:	Local Gov Half-Cent Sales Tax Clear TF
LAS/PBS Fund Number:	2455

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="0.00"/>	(A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)

<input type="text" value="0.00"/>	(B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	<input type="text" value="0.00"/>	(C)
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SWFS Adjustment # and Description	<input type="text" value="0.00"/>	(C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="0.00"/>	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text" value="0.00"/>	(D)
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A/P not C/F-Operating Categories	<input type="text" value="0.00"/>	(D)
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<input type="text" value="0.00"/>	(D)
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<input type="text" value=""/>	(D)
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<input type="text" value=""/>	(D)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="0.00"/>	(E)
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UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)	<input type="text" value="-"/>	(F)
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DIFFERENCE:	<input type="text" value="0.00"/>	(G)*
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***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVE

Department of Revenue Department Level

Program: Department Level
Budget Entity: 73000000
Fund Name/Number: Operating Trust Fund / 2510

COMPUTATION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES

Current Department policy does not provide for an assessment for Administrative Services and General Management.

SECTION III ADJUSTMENTS

- **Prior Year Certified Forward Reversions: \$927,924**
This adjustment is an increase in fund balance as a result of reverting payables that were carried forward.
- **Receivable as of 06/30/14: \$162,014**
This adjustment is an increase to the unreserved fund balance to account for the change between payables/receivables for 2013-14 and 2014-15. The balances previously increased fund balance and revenues/expenditures related to these items are already accounted for, so the fund balance is being increased to account for that impact.
- **Prior Year Financial Statement Adjustment: \$1,678,512**
This adjustment is an increase in fund balance as a result of a SWFS adjustment for the 2014-15 year.
- **Reserve for Inventories: (\$45,992)**
Non-spendable balance included in 549XX balance on Agency Balance Sheet. This adjustment is to remove inventory balance from beginning unreserved fund balance.
- **Prior Year Part B Certified Forward Reversions: (\$1,029,147)**
This adjustment is a decrease in fund balance to account for Prior Year Part B Certified Forward balances.
- **FS Cash Adjustment: \$21,683**
This is to account for an adjustment made to the cash balance to Match CFO balance at year end. The offset was against expenditures, which caused operating expenditures not to match LAS/PBS totals.
- **Refund Adjustment: \$22,865**
This adjustment is an increase in fund balance as a result of a SWFS GL reclassification adjustment to refund category for the 2014-15 year.

REVENUE ESTIMATING METHODOLOGY

Revenue estimate calculations are based on the following methodology:
Florida Statutes permit the Department of Revenue (DOR) to deduct administrative costs incurred in the collection, administration, enforcement, and distribution of various taxes. The amounts of administrative costs that can be retained vary among the different taxes.

The methodology for determining the amount of administrative cost revenues is based on an assessment of anticipated operating expenditures, appropriations, and statutory authority for administrative costs. Specific amounts for some revenue estimates are based on factors such as operating appropriations in transferring agencies.

5 PERCENT TRUST FUND RESERVE CALCULATION

The revenue for this fund is exempt from the reserve requirement since it is an administrative trust fund and revenues pass through it to other funds.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name: Department of Revenue

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

2510 - Operating Trust Fund

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount FY 13-14 (A01)	Amount FY 14-15 (A02)	Amount FY 15-16 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
Dept of Environmental Protection - 2780	001500	231,092.00	231,092.00	231,092.00	103945	Kathy Shettle 8/28/2015
Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2016 - 2017
Trust Fund Title:	Revenue (730000)
Budget Entity:	Operating Trust Fund
LAS/PBS Fund Number:	2-510

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	6,623,304.51	(A)		6,623,304.51
ADD: Other Cash (See Instructions)	46,579.69	(B)		46,579.69
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	677,404.50	(D)	1,678,511.91	2,355,916.41
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	7,347,288.70	(F)	1,678,511.91	9,025,800.61
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	3,043,538.12	(H)		3,043,538.12
Approved "B" Certified Forwards	477,715.22	(H)		477,715.22
Approved "FCO" Certified Forwards		(H)		0.00
LESS: Other Accounts Payable (Nonoperating)		(I)		0.00
LESS: Deferred Inflows-Unavailible Revenue		(J)		0.00
Unreserved Fund Balance, 07/01/15	3,826,035.36	(K)	1,678,511.91	5,504,547.27 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2016 - 2017

Department Title: Revenue (730000)
Trust Fund Title: Operating Trust Fund
LAS/PBS Fund Number: 2-510

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; 4,205,943.68 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (67,154.32) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 1,678,511.91 (C)

SWFS Adjustment # and Description (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (477,715.22) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 30,672.04 (D)

Due to GR 134,289.18 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 5,504,547.27 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 5,504,547.27 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE I NARRATIVE

Department of Revenue Department Level

Program: Department Level
Budget Entity: 73000000
Fund Name/Number: Clerks of the Court Trust Fund / 2588

COMPUTATION OF COST FOR GENERAL MANAGEMENT AND ADMINISTRATIVE SERVICES

Current Department policy does not provide for an assessment for Administrative Services and General Management.

SECTION III ADJUSTMENTS

- **Reversion of Prior Year Accruals not on Trial Balance: \$15,851,366**
This adjustment is to increase the fund balance due a reduction of expenditures not on the Trial Balance Report.

REVENUE ESTIMATING METHODOLOGY

The Legislature establishes an appropriation for the distribution to Clerks of Court each fiscal year that is considered to be sufficient to meet the anticipated shortfalls in Clerks' budgets.

5 PERCENT TRUST FUND RESERVE CALCULATION

The revenue for this fund is exempt from the reserve requirement since the revenues are passed through to local governments. The fund is used to control and account for revenues collected by the Clerks of Court pending distribution.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2016 - 2017

Department Title:	Revenue
Trust Fund Title:	Clerks of the Court TF
Budget Entity:	730000
LAS/PBS Fund Number:	2588

	Balance as of 6/30/2015		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	643,798.22	(A)		643,798.22
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable		(D)		-
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	643,798.22	(F)	-	643,798.22
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards		(H)		-
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	643,798.22	(I)		643,798.22
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/15	0.00	(K)	-	0.00 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Department Title:	<u>Budget Period: 2016 - 2017</u>
Trust Fund Title:	<u>Revenue</u>
LAS/PBS Fund Number:	<u>Clerks of the Court TF</u>
	<u>2588</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/15

Total all GLC's 5XXXX for governmental funds; 0.00 (A)
GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX)

0.00 (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description 0.00 (C)

SWFS Adjustment # and Description 0.00 (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 0.00 (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 0.00 (D)

A/P not C/F-Operating Categories 0.00 (D)

0.00 (D)

0.00 (D)

0.00 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 0.00 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I) 0.00 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	73 Revenue
Fund Name:	One-Stop Business Registration Portal Clearing Trust Fund
FLAIR #:*	977001
Name Position Telephone No. of Person Completing Form:	Clark Rogers, Budget Director, (850)717-7351
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input checked="" type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For All Trust Funds scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	s. 215.1995, F.S... established for use as a depository for receipts generated through utilization of the One-Stop Business Registration Portal established by s. 288.109, and for subsequent transfer or distribution of such funds to appropriate agencies and accounts.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Payments for various fees that must be paid to a state department or agency, including, but not limited to, application fees, license fees, registration fees, permit fees, and filing fees. S. 299.109(1)(C)
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	N/A
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	N/A
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	N/A
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	N/A

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	N/A
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	N/A

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	Fund not in use and currently carries no cash balance. Senate Bill 2506-A in Special Session 2015A terminates the One-Stop Business Registration Portal Clearing trust fund within the Department of Revenue.
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	