

BISC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 1999-2010  
STATE OF FLORIDA

SCHEDULE I  
TRUST FUNDS AVAILABLE

AP 03/27/2009 17:20 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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\*\*\* NO DISCREPANCIES EXIST FOR THIS REPORT \*\*\*

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2009-10 FY 2009-10

FINANCIAL SERVICES 43000000

FUND: UNCLAIMED PROPERTY TF 2007

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 UNCLAIMED PROP RECEIPTS	003600	NO	0.0	717	0.00	0.00		327,596,800	327,596,800
03 REFUNDS	001800	NO	0.0	215	0.00	0.00		50,000	50,000
04 FINES	001202	NO	7.3	717	0.00	0.00		180,600	180,600
05 SALE-PUB SCHOOL RECDS	001904	NO	0.0	717	0.00	0.00		13,600	13,600
06 INTEREST EARNED	000500	NO	0.0	17	0.00	0.00		140,000	140,000
TOTAL TO LINE B IN SECTION IV								327,981,000	327,981,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRNSFR TO ADMIN TF	810000	43010000		2,388,036	2,388,036
02 TRANSFER TO STATE SCHOOL TF	810000			153,500,000	153,500,000
03 REFUND OF NON-STATE REVENUE (CLAIMS)	860000			168,200,000	168,200,000
07 TRANSFER TO DEPT ELDER AFFAIRS	810000			382,000	382,000
08 ADMIN ASSESSMENT ON INVESTMENTS	899000			3,000	3,000
11 GENERAL REVENUE SERVICE CHARGE	880000			13,184	13,184
TOTAL TO LINE E IN SECTION IV				324,486,220	324,486,220

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u>	43000000		
FUND: UNCLAIMED PROPERTY TF	2007		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,874,831	4,874,831
ADD: REVENUES (FROM SECTION I)	(B)	327,981,000	327,981,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	332,855,831	332,855,831
LESS: OPERATING EXPENDITURES	(D)	4,068,683	3,476,745
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	324,486,220	324,486,220
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,300,928	4,892,866
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,300,928	4,892,866

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u> 43000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG %			ST	I/C LOC I/C	NO.					
03 TRANSFER FROM JAC	001500	NO	0.0	27 FS	0.00 0.00		2,191,796		2,191,796		
08 REFUNDS	001800	NO	0.0	215FS	0.00 0.00		500		500		
09 TRANS IN-WITHIN AGENCY	001500	NO	0.0	17 FS	0.00 0.00		45,385,617		45,385,617		
10 TRANS FROM DOR-ART V	000124	YES	0.0	17 FS	0.00 0.00		2,327,067		2,327,067		
TOTAL TO LINE B IN SECTION IV							49,904,980		49,904,980		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO BE	NO.						
05 TRANSFER TO ADMIN TRUST FUND			810000	43010000		355,622		355,622			
TOTAL TO LINE E IN SECTION IV							355,622		355,622		
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1			(A)			3,354,582		3,365,780			
ADD: REVENUES (FROM SECTION I)			(B)			49,904,980		49,904,980			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			53,259,562		53,270,760			
LESS: OPERATING EXPENDITURES			(D)			50,174,573		48,347,405			
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			355,622		355,622			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			2,729,367		4,567,733			
NET ADJUSTMENTS (FROM SECTION III)			(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			2,729,367		4,567,733			

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u>											
43000000											
FUND: ANTI-FRAUD TRUST FUND 2038											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG %		ST	I/C LOC I/C	NO.				
01	FINES	001202	NO 7.3	517		0.00 0.00		250,000		250,000	
02	INTEREST EARNED	000500	NO 7.3	17		0.00 0.00		150,000		50,000	
05	08-09 ADJ INT EARNED	000500	NO 7.3	17		0.00 0.00				100,000-	
TOTAL TO LINE B IN SECTION IV										400,000	200,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
02	GENERAL REVENUE SERVICE CHARGE				880000			29,200		21,900	
03	ADMIN ASSESSMENT ON INVESTMENTS				899000			4,200		1,000	
04	STATE TRUST FUND RESERVE				999000			18,330		72,951	
08	08-09 ADJ SERVICE CHARGE				880000					85,775	
09	08-09 ADJ ADMIN ASSESSMENT ON INV				899000					3,200-	
TOTAL TO LINE E IN SECTION IV										51,730	178,426
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1				(A)			4,829,273		3,329,273	
	ADD: REVENUES (FROM SECTION I)				(B)			400,000		200,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			5,229,273		3,529,273	
	LESS: OPERATING EXPENDITURES				(D)			728,066		728,066	
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			51,730		178,426	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			4,449,477		2,622,781	
	NET ADJUSTMENTS (FROM SECTION III)				(H)						
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			4,449,477		2,622,781	

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2009-10 FY 2009-10

FINANCIAL SERVICES 43000000

FUND: STATE RISK MGMT TF 2078

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 REFUNDS	001800	NO	0.0	215	0.00	0.00		1,765,540	1,765,540
02 CASUALTY AND PROP PREM	005800	NO	0.0	284.30	0.00	0.00		149,900,000	148,700,000
04 REIMB-DISABILITY PMTS	001801	NO	0.0	284.30	0.00	0.00		1,734,460	1,734,460
05 INTEREST EARNED	000500	NO	0.0	17	0.00	0.00		3,800,000	3,800,000
14 08-09 REC ADJ CAS/PROP	005800	NO	0.0	284.30	0.00	0.00			200,000-
16 08-09 REC ADJ SUB/TTC/O	001801	NO	0.0	284.30	0.00	0.00			1,500,000
18 08-09 ADJ REV EST CONF	005800	NO	0.0	215	0.00	0.00			9,900,000
TOTAL TO LINE B IN SECTION IV								157,200,000	167,200,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
04 PAYMENT OF LOSSES	890000			161,200,000	152,300,000
05 TRANSFER TO ADMINISTRATIVE TF	810000	43010000		1,015,114	1,015,114
08 ANTICIP REV EST CONF ADJUSTMENT	899000			23,600,000-	
11 ADMIN ASSESSMENT ON INVESTMENTS	899000			95,000	95,000
15 08-09 ADJ BUDGET STAB FUND	810000				1,500,000
18 08-09 ADJ PAYMENT OF LOSSES	890000				5,600,000-
TOTAL TO LINE E IN SECTION IV				138,710,114	149,310,114

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u>	43000000		
FUND: STATE RISK MGMT TF	2078		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	400,837	400,837
ADD: REVENUES (FROM SECTION I)	(B)	157,200,000	167,200,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	157,600,837	167,600,837
LESS: OPERATING EXPENDITURES	(D)	18,884,737	18,290,059
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	138,710,114	149,310,114
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,986	664
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,986	664

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u>											
43000000											
FUND: FINANCIAL INST REG TF											
2275											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG %			ST	I/C LOC I/C	NO.					
01 FEES	000100	YES	7.3	655	0.00	0.00	17,793,907		16,250,066		
02 FINES	001202	NO	7.3	655	0.00	0.00	165,000		165,000		
03 INTEREST EARNED	000500	NO	7.3	17	0.00	0.00	1,000,000		640,000		
04 REFUNDS	001800	NO	0.0	215	0.00	0.00	5,000		5,000		
06 0-09 ADJUST INTEREST	000500	NO	7.3	17	0.00	0.00			360,000-		
TOTAL TO LINE B IN SECTION IV										18,963,907	16,700,066
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
02 TRANSFER TO ADMINISTRATIVE TF	810000	43900500	2,422,331		2,422,331						
03 TRANSFER TO ADMINISTRATIVE TF	810000	43010000	1,578,603		1,578,603						
04 SERVICE CHARGE TO GENERAL REVENUE	880000		1,384,000		1,245,020						
05 ADMIN ASSESSMENT ON INVESTMENTS	899000		24,000		14,000						
06 STATE TRUST FUND RESERVE	999000		601,344		601,344						
08 08-09 ADJ SERVICE CHARGE TO GR	880000				26,280-						
09 REFUND OF STATE REVENUES	860000		10,000		10,000						
18 08-09 ADJ ADMIN ASSESMENT ON INVESTMENTS	899000				10,000-						
TOTAL TO LINE E IN SECTION IV										6,020,278	5,835,018
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
TOTAL TO LINE H IN SECTION IV											

COL A12 COL A14  
AGY FIN REQ AGY AMD REQ  
FY 2009-10 FY 2009-10

FINANCIAL SERVICES 43000000

FUND: FINANCIAL INST REG TF 2275

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	21,344,412	18,344,412
ADD: REVENUES (FROM SECTION I)	(B)	18,963,907	16,700,066
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,308,319	35,044,478
LESS: OPERATING EXPENDITURES	(D)	16,639,422	16,532,222
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,020,278	5,835,018
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,648,619	12,677,238
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,648,619	12,677,238

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2009-10 FY 2009-10

FINANCIAL SERVICES 43000000

FUND: INSURANCE REG TF 2393

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 FEES	000100	YES	7.3	624	0.00	0.00		56,122,618	59,160,744
02 LICENSES	000200	YES	7.3	624	0.00	0.00		3,146,549	3,141,619
03 SURPLUS LINES SVC TAX	000300	YES	7.3	624	0.00	0.00		35,118,918	29,575,460
04 SALE OF GOODS/SERVICES	001904	NO	7.3	624	0.00	0.00		283,480	288,460
06 FINES & PENALTIES	001200	NO	7.3	624	0.00	0.00		140,000	140,000
07 INTEREST EARNED	000500	NO	7.3	17	0.00	0.00		5,500,000	5,100,000
09 OIR EXAMNIERS FEE	000100	YES	7.3	624	0.00	0.00		5,000,000	4,701,763
11 RESTITUTION	001204	NO	7.3	624	0.00	0.00		197,000	119,000
12 TRANSFERS FM FUND 2795	001500	NO	0.0	440	0.00	0.00		4,500,000	4,500,000
14 FINES FORFIETED PROP	001203	NO	7.3	624	0.00	0.00		240,000	420,000
15 ROYALTIES	000115	NO	7.3	624	0.00	0.00		171,000	139,294
22 REFUNDS	001800	NO	0.0	215	0.00	0.00		5,000	5,000
35 HOME WARRANTY TAX	000300	YES	7.3	634	0.00	0.00		1,000,000	1,000,000
36 RISK RETENTION/PURCH GR	000300	YES	7.3	627	0.00	0.00		1,300,000	1,300,000
37 STATE LIC TAX/INS FRAUD	000300	YES	7.3	624	0.00	0.00		6,732,348	7,272,702
39 PENALTIES	001202	NO	7.3	624	0.00	0.00		11,317,172	10,772,154
40 TR FROM OTHER AGENCIES	001500	NO	7.3	624	0.00	0.00		20,000	20,000
41 TR/DOR SFM ASSESSMENT	001520	NO	7.3	624	0.00	0.00		44,100,000	36,200,000
42 TR/DOR STMT/FILING FEE	001520	NO	7.3	624	0.00	0.00		1,831,075	1,448,005
43 TR/DOR RETALITORY TAX	001520	NO	7.3	624	0.00	0.00		156,498	112,327
49 08-09 ADJUST FEES	000100	YES	7.3	624	0.00	0.00			3,038,126
50 08-09 ADJ SALE GOODS/SV	001904	NO	7.3	624	0.00	0.00			4,980
51 08-09 ADJ ROYALTIES	000115	NO	7.3	624	0.00	0.00			31,706-
52 08-09 ADJ LICENSES	000200	YES	7.3	624	0.00	0.00			4,930-
53 08-09 ADJ SURPLUS LINES	000300	YES	7.3	624	0.00	0.00			2,426,420-
54 08-09 ADJ ST LIC TAX/FR	000300	YES	7.3	624	0.00	0.00			540,354
55 08-09 INTEREST EARNED	000500	NO	7.3	17	0.00	0.00			1,200,000-
56 08-09 ADJ PENALTIES	001202	NO	7.3	624	0.00	0.00			5,754,982
57 08-09 ADJ FINES/FORFIET	001203	NO	7.3	624	0.00	0.00			180,000
58 08-09 ADJ RESTITUTION	001204	NO	7.3	624	0.00	0.00			78,000-
60 08-09 ADJ TR/DOR SFM	001520	NO	7.3	624	0.00	0.00			600,000-
61 08-09 TR/DOR STMT FEE	001520	NO	7.3	624	0.00	0.00			383,070-
63 STAM9 TR/DOR RET TAX	001520	NO	7.3	624	0.00	0.00			44,171-

TOTAL TO LINE B IN SECTION IV

176,881,658 170,166,673  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u> 43000000			
FUND: INSURANCE REG TF 2393			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
02	STATE TRUST FUND RESERVE	999000	
		7,690,318	7,757,138
03	REFUNDS OF STATE REVENUE	860000	
		1,000,000	1,000,000
04	FINGERPRINT ASSESSMENT	132500	
		30,000	30,000
06	GENERAL REVENUE SERVICE CHARGE	880000	
		12,583,496	11,746,542
07	ADMIN ASSESSMENT ON INVESTMENTS	899000	
		150,000	110,160
17	TRANSFER TO ADMIN TF	810000	43010000
		16,746,596	16,746,596
30	TRANSFER TO ADMIN TF FROM OIR	810000	43010000
		3,914,302	3,914,302
34	08-09 ADJ GR REVENUE SERVICE CHARGE	880000	
			38,875-
35	08-09 ADJ ADMIN ASMNT ON INVEST	899000	
			57,120-
37	08-09 ADJ TXFER SCI SETTLE FID 2573	810000	
			405,140
38	RESERVE 2004-390 LOF LEG. AUD. COM.	890000	
			294,000
TOTAL TO LINE E IN SECTION IV		42,114,712	41,907,883
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	157,946,276	83,140,671
ADD: REVENUES (FROM SECTION I)	(B)	176,881,658	170,166,673
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	334,827,934	253,307,344
LESS: OPERATING EXPENDITURES	(D)	116,251,821	101,474,084
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	42,114,712	41,907,883
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	176,461,401	109,925,377
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	176,461,401	109,925,377

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2009-10 FY 2009-10

FINANCIAL SERVICES 43000000

FUND: REGULATORY TRUST FUND 2573

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	LICENSES - FINANCE	000200	YES 7.3	494	0.00	0.00		6,893,629	6,893,629
02	FEES- FINANCE	000100	YES 7.3	494	0.00	0.00		146,649	146,649
04	FEES-FUNERAL & CEM	000100	YES 7.3	497	0.00	0.00		504,234	146,443
05	LICENSES- MONEY SRV BUS	000200	YES 7.3	560	0.00	0.00		2,070,504	2,070,504
15	PENALTIES	001202	NO 7.3	215	0.00	0.00		792,000	600,000
17	INTEREST EARNED	000500	NO 7.3	17	0.00	0.00		1,800,000	1,000,000
23	FEES- MONEY SRV BUS	000100	YES 7.3	560	0.00	0.00		8,846,233	8,354,000
24	FEES- SECURITIES	000100	YES 7.3	517	0.00	0.00		26,000	26,000
25	LICENSES-SECURITIES	000200	YES 7.3	517	0.00	0.00		16,082,249	16,082,249
26	LICENSES-F&C	000200	YES 7.3	497	0.00	0.00		1,586,085	1,586,085
33	08-09 ADJ INTEREST	000500	NO 7.3	17	0.00	0.00			800,000-
35	08-09 IRTF SCI SETTLE	001500	NO 0.0	497	0.00	0.00			405,140
36	08-09 ADJ F&C LICENSES	000200	YES 7.3	497	0.00	0.00			290,372-

TOTAL TO LINE B IN SECTION IV

38,747,583 36,220,327  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER TO ADMIN. TF IN OFR	810000 43900500		2,422,330	2,422,330
02	TRANSFER TO ADMIN. TF FROM OFR	810000 43010000		3,925,376	3,925,376
03	SERVICE CHARGE TO GENERAL REVENUE	880000		2,828,574	2,694,106
04	ADMIN ASSESSMENT ON INVESTMENTS	899000		40,000	21,600
05	STATE TRUST FUND RESERVE	999000		1,663,498	1,504,812
09	REFUND OF STATE REVENUE	860000		260,000	260,000
20	TRANSFER TO ADMIN. TF F&C	810000 43100000		600,000	600,000
21	FINGERPRINT FEES	134900		166,653	166,653
24	08-09 ADJ SERVICE CHARGE TO GR	880000			230,467-
25	08-09 ADJ ADMIN ASSESSMENT ON INVESTMENTS	899000			18,400-

TOTAL TO LINE E IN SECTION IV

11,906,431 11,346,010  
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COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2009-10 FY 2009-10

FINANCIAL SERVICES 43000000

FUND: REGULATORY TRUST FUND 2573

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

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TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	30,351,766	28,751,767
ADD: REVENUES (FROM SECTION I)	(B)	38,747,583	36,220,327
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,099,349	64,972,094
LESS: OPERATING EXPENDITURES	(D)	32,786,096	32,089,114
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,906,431	11,346,010
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,406,822	21,536,970
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	24,406,822	21,536,970

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2009-10	FY 2009-10
<u>FINANCIAL SERVICES</u> 43000000											
FUND: TREASURY ADM/INVEST TF 2725											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG %		ST	I/C LOC I/C	NO.				
01	FEES-INVESTMENT SVCS	000100	YES 0.0	17.61	0.00	0.00		12,616,260		12,616,260	
03	TRANSFERS FM FUND 2155	001500	NO 0.0	112.215	0.00	0.00		955,247		955,247	
TOTAL TO LINE B IN SECTION IV								13,571,507		13,571,507	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
01	TRANSFER TO GR-EXCESS OVER \$750,000				810000			1,720,594		6,564,465	
09	TRANSFER TO ADMINISTRATIVE TF				810000	43010000		1,234,464		1,234,464	
TOTAL TO LINE E IN SECTION IV								2,955,058		7,798,929	
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1				(A)			750,000		750,000	
	ADD: REVENUES (FROM SECTION I)				(B)			13,571,507		13,571,507	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			14,321,507		14,321,507	
	LESS: OPERATING EXPENDITURES				(D)			10,616,449		5,756,353	
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			2,955,058		7,798,929	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			750,000		766,225	
	NET ADJUSTMENTS (FROM SECTION III)				(H)						
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			750,000		766,225	

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2009-10 FY 2009-10

FINANCIAL SERVICES 43000000

FUND: WORKERS' COMP ADMIN TF 2795

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01 FEES	000100	YES	7.3	440.50	0.00	0.00			20,301,200	19,001,200
03 FEDERAL GRANT	000700	NO	0.0	440.50	0.00	0.00		17.005	181,502	181,502
04 PENALTIES	001200	NO	7.3	440.50	0.00	0.00			11,875,000	11,875,000
05 SALE OF GOODS/SERV	001904	NO	7.3	440.50	0.00	0.00			153,396	138,000
06 INTEREST EARNED	000500	NO	7.3	440.50	0.00	0.00			7,000,000	6,500,000
14 08-09 ADJ FEES	000100	YES	7.3	440.5	0.00	0.00				1,925,000-
15 08-09 ADJ PENALTIES	001202	NO	7.3	440.5	0.00	0.00				3,400,000
TOTAL TO LINE B IN SECTION IV									39,511,098	39,170,702

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANS TO INSURANCE FRAUD	810000	43500300		4,500,000	4,500,000
02 TRANS TO DBPR CHILD/FARM LABOR	810000	79050100		2,447,470	2,447,470
03 TRANS TO DOE REEMPLOYMENT	810000	48160000		9,169,809	9,169,809
04 TRANS TO AHCA MEDICAL SERVICES	810000	68700700		900,000	900,000
05 TRANS TO JUDGES COMPENSATION	810000	72970200		19,707,637	19,707,637
07 SERVICE CHARGE TO GENERAL REVENUE	880000			3,455,060	2,728,463
08 ADMIN ASSESSMENT ON INVESTMENTS	899000			300,000	140,400
09 DIST SUPPLEMENTAL WC BENEFITS	422000			21,250,000	21,250,000
10 REFUND STATE REVENUES	860000			185,000	185,000
11 STATE TRUST FUND RESERVE	999000			383,104	89,325
21 TRANS TO ADMINISTRATIVE TF	810000	43010000		6,659,203	6,659,203
28 08-09 ADJ TR TO GR FROM SB-2A	990002				5,000,000
29 08-09 ADJ SERVICE CHARGE TO GENERAL REV	880000				487,522-
30 08-09 ADJ ASSESSMENT ON INVESTMENTS	899000				148,800-
TOTAL TO LINE E IN SECTION IV				68,957,283	72,140,985

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

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 COL A12                    COL A14  
 AGY FIN REQ                AGY AMD REQ  
 FY 2009-10                FY 2009-10  
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FINANCIAL SERVICES                    43000000

FUND: WORKERS' COMP ADMIN TF                    2795

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	228,383,993	198,573,423
ADD: REVENUES (FROM SECTION I)	(B)	39,511,098	39,170,702
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	267,895,091	237,744,125
LESS: OPERATING EXPENDITURES	(D)	29,867,705	27,595,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	68,957,283	72,140,985
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	169,070,103	138,007,640
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	169,070,103	138,007,640

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2009-10 FY 2009-10

FINANCIAL SERVICES 43000000

FUND: WORKERS' COMP SPEC DISAB TF 2798

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
02 FEES AND CHARGES	000100	YES	7.3	440.49	0.00	0.00		195,000,000	167,000,000
07 INTEREST EARNED	000500	NO	7.3	17	0.00	0.00		1,000,000	1,300,000
09 08-09 ADJ FEES & CHARG	000100	YES	7.3	440.49	0.00	0.00			25,250,000-
10 08-09 ADJ INTEREST	000500	NO	7.3	17	0.00	0.00			400,000

TOTAL TO LINE B IN SECTION IV

196,000,000 143,450,000  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 REIMBURSEMENT OF EMPLOYERS	860000			87,384,600	87,384,600
02 SERVICE CHARGE TO GENERAL REVENUE	880000			14,308,000	12,285,900
03 ADMIN ASSESSMENT ON INVESTMENTS	899000			24,000	28,080
04 REFUNDS OF STATE REVENUE	860000			245,000	245,000
08 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	43010000		771,210	771,210
10 08-09 ADJ ADMIN ASSESSMENT ON INV	899000				6,240
11 08-09 ADJ GENERAL REVENUE SERV CHARGE	880000				1,814,050-

TOTAL TO LINE E IN SECTION IV

102,732,810 98,906,980  
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SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

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 COL A12            COL A14  
 AGY FIN REQ       AGY AMD REQ  
 FY 2009-10       FY 2009-10  
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FINANCIAL SERVICES            43000000

FUND: WORKERS' COMP SPEC DISAB TF    2798

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	182,266,852	182,266,852
ADD: REVENUES (FROM SECTION I)	(B)	196,000,000	143,450,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	378,266,852	325,716,852
LESS: OPERATING EXPENDITURES	(D)	1,321,501	1,321,501
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	102,732,810	98,906,980
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	274,212,541	225,488,371
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	274,212,541	225,488,371