

*** 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

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 FY 2009-10 FY 2009-10

FINANCIAL SERVICES 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				2,191,796	2,191,796	
08 REFUNDS	001800	NO	0.0	215	FS				500	500	
09 TRANS IN-WITHIN AGENCY	001500	NO	0.0	17	FS				45,385,617	45,385,617	
10 TRANS FROM DOR-ART V	000124	YES	0.0	17	FS				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

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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
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TOTAL TO LINE H IN SECTION IV

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		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

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FINANCIAL SERVICES 43000000

FUND: FINANCIAL INST REG TF 2275

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	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 CODE	TRANSFER TO BE	CFDA 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

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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

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 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
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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
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FINANCIAL SERVICES 43000000

FUND: REGULATORY TRUST FUND 2573

SECTION III: ADJUSTMENTS

OBJECT
 CODE

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		

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FINANCIAL SERVICES 43000000

FUND: WORKERS' COMP ADMIN TF 2795

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	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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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

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 AGY FIN REQ AGY AMD REQ
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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
 =====

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

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