

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2000-2011
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2009 13:26 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FINANCIAL SERVICES</u>										43000000			
FUND: UNCLAIMED PROPERTY TF										2007			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	UNCLAIMED PROP RECEIPTS	003600	NO	0.0	717	0.00	0.00	298,438,921	312,900,000	328,500,000			
03	REFUNDS	001800	NO	0.0	215	0.00	0.00	41,155					
04	FINES	001202	NO	8.0	717	0.00	0.00	235,197	93,000	71,000			
05	SALE-PUB SCHOOL RECDS	001904	NO	0.0	717	0.00	0.00	13,900	5,400	4,100			
06	INTEREST EARNED	000500	NO	0.0	17	0.00	0.00	61,972	60,000	60,000			
07	PY WARRANT CANCELATIONS	003700	NO	0.0	17	0.00	0.00	50,661					
08	TRUST FUND LOAN	001500	NO	0.0	215.18	0.00	0.00	25,000,000	100,000,000				
TOTAL TO LINE B IN SECTION IV								323,841,806	413,058,400	328,635,100			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRNSFR TO ADMIN TF				810000	43010000		326,114	4,011,477	4,062,237			
02	REPAY CY BA#EOG B0100 LOAN 215.18				899000			25,000,000	100,000,000				
03	REFUND OF NON-STATE REVENUE (CLAIMS)				860000			125,645,143	186,100,000	186,300,000			
07	TRANSFER TO DEPT ELDER AFFAIRS				810000			719,314	349,924	565,000			
08	ADMIN ASSESSMENT ON INVESTMENTS				899000			5,505	2,694	2,694			
10	DISTRIBUTION TO STATE SCHOOL FUND				810000			111,992,986	117,300,000	137,600,000			
11	GENERAL REVENUE SERVICE CHARGE				880000			4,390	12,672	10,808			
TOTAL TO LINE E IN SECTION IV								263,693,452	407,776,767	328,540,739			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SWFS ADJUSTMENT				991000			14,617-					
02	SEPTEMBER 2008 REVERSIONS				991000			23,726					
04	MONIES HELD FOR DEA - 744.534 FS				991000			2,447,253-					
05	COMP ANSENCES ADJ - 8/6/07				991000			17,003					
06	GL 794 ADJUSTMENT 040000				991000			15,860					
07	GL 796 ADJUSTMENT060000				991000			118,520					
08	ADVANCES ADJUSTMENT				991000			49,244,251-					
10	ROUNDING				991000			90-					
13	DEPR ADJ OPERATING GL IN FLAIR				991000			2,600-					
15	SEPTEMBER 2009 REVERSIONS				991000				4,119				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FINANCIAL SERVICES</u>				
	43000000			
FUND: UNCLAIMED PROPERTY TF	2007			
TOTAL TO LINE H IN SECTION IV	51,533,702-	4,119		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,337,098	10,446,612	11,669,639
ADD: REVENUES (FROM SECTION I)	(B)	323,841,806	413,058,400	328,635,100
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	330,178,904	423,505,012	340,304,739
LESS: OPERATING EXPENDITURES	(D)	4,505,138	4,062,725	4,084,385
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	263,693,452	407,776,767	328,540,739
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	61,980,314	11,665,520	7,679,615
NET ADJUSTMENTS (FROM SECTION III)	(H)	51,533,702-	4,119	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,446,612	11,669,639	7,679,615
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,337,098		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

FINANCIAL SERVICES 43000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 FEES	000100	YES	8.0	77 FS	0.00	0.00		16,509		
03 TRANSFER FROM JAC	001500	NO	0.0	27 FS	0.00	0.00		1,118,036	2,193,624	2,193,624
06 TRANS IN ADMIN TF-OFR	001500	NO	0.0	17 FS	0.00	0.00			4,798,403	4,910,400
08 REFUNDS	001800	NO	0.0	215FS	0.00	0.00		2,738		
09 TRANS IN-WITHIN AGENCY	001500	NO	0.0	17 FS	0.00	0.00		9,155,420	38,794,718	39,236,523
10 TRANS FROM DOR-ART V	000124	YES	0.0	17 FS	0.00	0.00		3,913,987	655,000	655,000
12 OTHER GRANTS/DONATIONS	001110	NO	0.0	17	0.00	0.00		5,000		
14 TRANSFER FROM AWI	001801	NO	0.0	17	0.00	0.00		437,110	937,402	
15 SALE OF GOODS OS ST GOV	001904	NO	8.0	215	0.00	0.00		788		
16 XFER DMS VENDOR FILE	001500	NO	0.0	17	0.00	0.00				58,765
TOTAL TO LINE B IN SECTION IV								14,649,588	47,379,147	47,054,312
								=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 GENERAL REVENUE SERVICE CHARGE	880000				1,358	
02 REFUND OF STATE REVENUE	860000					25,000
03 TRANSFER TO ADMIN TF BW FID	810000	43900500			60,000	
05 TRANSFER TO ADMIN TRUST FUND	810000	43010000				62,762
TOTAL TO LINE E IN SECTION IV					61,358	87,762
					=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 SEPTEMBER REVERSIONS ADJ - 2009	991000		694,003
02 SEPTEMBER REVERSIONS ADJ- 2008	991000		34,416
03 NON CF PAYABLES	991000		5,362
05 040000 ACCRUAL AND C ADJ	991000		3,067
06 2008-09 SWFS ADJUSTMENT	991000		474,249
07 EXPENDITURES - 040000 LASPBS	991000		13,628
08 ROUNDING	991000		89-
TOTAL TO LINE H IN SECTION IV			530,633
			=====
			694,004
			=====

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FINANCIAL SERVICES</u>	43000000				
FUND: ADMINISTRATIVE TRUST FUND	2021				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	3,248,371	5,482,747	5,543,029	
ADD: REVENUES (FROM SECTION I)	(B)	14,649,588	47,379,147	47,054,312	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,897,959	52,861,894	52,597,341	
LESS: OPERATING EXPENDITURES	(D)	12,884,487	47,925,107	47,531,710	3,877
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	61,358	87,762	88,556	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,952,114	4,849,025	4,977,075	
NET ADJUSTMENTS (FROM SECTION III)	(H)	530,633	694,004		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,482,747	5,543,029	4,977,075	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,248,371			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<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	8.0	517	0.00	0.00	12,139,280	21,087,136	250,000			
02	INTEREST EARNED	000500	NO	8.0	17	0.00	0.00	109,845	272,000	250,000			
03	REFUNDS	001800	NO	0.0	215	0.00	0.00	1,379					
TOTAL TO LINE B IN SECTION IV										12,250,504	21,359,136	500,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	GENERAL REVENUE SERVICE CHARGE				880000			969,871	1,708,731	40,000			
03	ADMIN ASSESSMENT ON INVESTMENTS				899000			4,856	12,022	11,050			
04	STATE TRUST FUND RESERVE				999000					981,919			
06	GAA TRUST FUND SWEEP				990002			1,500,000					
TOTAL TO LINE E IN SECTION IV										2,474,727	1,720,753	1,032,969	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER REVERSIONS 2008				991000			51,641					
02	SEPTEMBER REVERSIONS 2009				991000				5,628				
07	PY CERT FWD ENCUMBRANCE				991000			7,112-					
10	ROUNDING				991000					1-			
TOTAL TO LINE H IN SECTION IV										44,529	5,627		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FINANCIAL SERVICES</u>	43000000				
FUND: ANTI-FRAUD TRUST FUND	2038				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	3,446,211	12,989,939	32,243,383	
ADD: REVENUES (FROM SECTION I)	(B)	12,250,504	21,359,136	500,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	15,696,715	34,349,075	32,743,383	
LESS: OPERATING EXPENDITURES	(D)	276,578	390,566	565,566	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,474,727	1,720,753	1,032,969	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,945,410	32,237,756	31,144,848	
NET ADJUSTMENTS (FROM SECTION III)	(H)	44,529	5,627		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,989,939	32,243,383	31,144,848	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,446,211			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FINANCIAL SERVICES</u> 43000000													
FUND: STATE RISK MGMT TF 2078													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C LOC I/C	NO.							
01 REFUNDS	001800	NO	0.0	215	0.00	0.00	2,541,835						
02 CASUALTY AND PROP PREM	005800	NO	0.0	284.30	0.00	0.00	135,931,850	148,700,000	148,700,000				
04 REIMB-DISABILITY PMTS	001801	NO	0.0	284.30	0.00	0.00	2,463,053	3,500,000	3,500,000				
05 INTEREST EARNED	000500	NO	0.0	17	0.00	0.00	2,141,800	3,800,000	3,800,000				
06 DISASTER REIMB FM DEP	001500	NO	0.0	284.30	0.00	0.00		400,000	400,000				
07 SALE-GOODS/SRVCS OTHER	001903	NO	0.0	215	0.00	0.00	17,259						
09 SALES GOOD & SRVS	001904	NO	0.0	215	0.00	0.00	55						
10 SALES GOOD & SRVS	001905	YES	0.0	215	0.00	0.00	50						
18 STATE PROP INS REVENUE	001905	YES	0.0	215	0.00	0.00	7,161,372						
TOTAL TO LINE B IN SECTION IV							150,257,274	156,400,000	156,400,000				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
						OBJECT	TRANSFER	CFDA	
						CODE	TO BE	NO.	
01 TRANSFER TO BUDGET STABILIZATION						810000		400,000	400,000
02 TRANSFER TO ADMINISTRATIVE TF						810000	129,160	918,045	929,663
04 PAYMENT OF LOSSES						890000	148,794,031	135,167,771	152,500,000
07 UNFUNDED BUDGET LEGISLAT ACTION REQD						899000		3,866,741-	17,353,544-
10 REFUNDS OF STATE REVENUE						860000	55,054	60,000	60,000
11 ADMIN ASSESSMENT ON INVESTMENTS						899000	93,266	171,000	171,000
TOTAL TO LINE E IN SECTION IV							149,071,511	132,850,075	136,707,119

SECTION III: ADJUSTMENTS									
						OBJECT			
						CODE			
01 COMPENSATED ABSENCES						991000	14,218		
02 CERT-FWD PAYABLE ADJUSTMENTS 07-08						991000	5,556-		
03 SWFS ADJUSTMENT CF ENCUMBRANCES						991000	6,752-		
04 PAYABLE ACCRUAL 101221						991000	700-		
05 GL CODE 794 IN CATEGORY 310217						991000	1,250,000-		
06 08-09 CLAIMS PAID WITH 09-10 BUDGET						991000	21,132,229	21,132,229-	
07 ROUNDING						991000	548-		
08 LASPBS INCLUDED GL551XX IN LINE D						991000	45,376-		
09 NON - CF PAYABLES						991000	1,044		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FINANCIAL SERVICES</u>					
	43000000				
FUND: STATE RISK MGMT TF	2078				
SECTION III: ADJUSTMENTS					
			OBJECT CODE		
10 ACCRUAL ADJUSTMENT 040000			991000	1,384-	
12 SEPTEMBER 2008 REVERSIONS			991000	5,556	
13 SEPTEMBER 2009 REVERSIONS			991000		
				6,918	
TOTAL TO LINE H IN SECTION IV		19,842,731	21,125,311-		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	11,398,672	15,096,993		
ADD: REVENUES (FROM SECTION I)	(B)	150,257,274	156,400,000	156,400,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	161,655,946	171,496,993	156,400,000	
LESS: OPERATING EXPENDITURES	(D)	17,330,173	17,521,607	19,692,881	18,208
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	149,071,511	132,850,075	136,707,119	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,745,738-	21,125,311		
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,842,731	21,125,311-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,096,993			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,398,672			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<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	8.0	655	0.00	0.00	17,633,134	16,250,066	16,517,667				
02 FINES	001202	NO	8.0	655	0.00	0.00	216,991	165,000	165,000				
03 INTEREST EARNED	000500	NO	8.0	17	0.00	0.00	578,444	350,000	300,000				
04 REFUNDS	001800	NO	0.0	215	0.00	0.00	1,681						
09 SALE OF GOODS-SERVICES	001903	NO	8.0	624	0.00	0.00	75						
TOTAL TO LINE B IN SECTION IV							18,430,325	16,765,066	16,982,667				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
02 XFER TO ADMINISTRATIVE TF - OFR	810000	43900500						2,399,201	2,455,200
03 TRANSFER TO ADMINISTRATIVE TF	810000	43010000				2,226,500	1,758,057	1,780,303	
04 SERVICE CHARGE TO GENERAL REVENUE	880000					1,348,352	1,341,205	1,358,613	
05 ADMIN ASSESSMENT ON INVESTMENTS	899000					26,200	15,750	13,500	
06 STATE TRUST FUND RESERVE	999000							312,043	
09 REFUND OF STATE REVENUES	860000					6,915	10,000	10,000	
14 TRUST FUND SWEEP SPEC SESSION SB-2A	990002					3,000,000			
15 TRUST FUND SWEEP SB-2600 FY 09-10	990002						5,000,000		
16 GAA TRUST FUND SWEEP	990002					2,500,000			
TOTAL TO LINE E IN SECTION IV							9,107,967	10,524,213	5,929,659

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 SEPTEMBER 2008 REVERSIONS	991000							2,398	
02 SEPTEMBER 2009 REVERSIONS	991000							17,954	
03 CF ADJ TO PY ENCUMBRANCES	991000						21,092		
04 NON - CF PAYABLES	991000						353		
05 SW FIN STMNT ADJUSTMENT	991000						37,927-		
07 ADJ TO COMPENSATED ABSENCES LIABILITY	991000						38,750-		
11 ACCURAL ADJ. (310322)	991000						4,205		
12 CERT FWD PAYABLE ADJUST FY 07-08	991000						2,398		
13 FLAIR DEPT. & INVALID GLS (794)	991000						230,822		
14 DIF LAS/PBS VS FLAIR CAT 100777	991000						20,497		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FINANCIAL SERVICES</u>					
	43000000				
FUND: FINANCIAL INST REG TF	2275				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
15 ROUNDING		991000	3,198		
TOTAL TO LINE H IN SECTION IV			208,286	17,954	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	20,067,333	19,324,980	13,565,829	
ADD: REVENUES (FROM SECTION I)	(B)	18,430,325	16,765,066	16,982,667	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,497,658	36,090,046	30,548,496	
LESS: OPERATING EXPENDITURES	(D)	10,272,997	12,017,958	13,309,225	44,770
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,107,967	10,524,213	5,929,659	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,116,694	13,547,875	11,309,612	
NET ADJUSTMENTS (FROM SECTION III)	(H)	208,286	17,954		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,324,980	13,565,829	11,309,612	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		20,067,333			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FINANCIAL SERVICES</u>													
43000000													
FUND: PRISON INDUSTRIES TF													
2385													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
02	FORFEITURES	001200	NO	0.0	946	FS	0.00	0.00	553,497	493,975	493,975		
03	INTEREST EARNED	000500	NO	0.0	17	FS	0.00	0.00	3,883	2,700	2,700		
TOTAL TO LINE B IN SECTION IV										557,380	496,675	496,675	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	ADMIN ASSESSMENT ON INVESTMENTS				899000				186	125	125		
04	ADJ AMOUNT DUE PIE PROGRAM UNFBUD				899000					253,450-	253,450-		
TOTAL TO LINE E IN SECTION IV										186	253,325-	253,325-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	PY PAYABLE ACCRUAL ADJUSTMENT				991000				75,446-				
03	ROUNDING				991000				1				
TOTAL TO LINE H IN SECTION IV										75,445-			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)													
ADD: REVENUES (FROM SECTION I) (B)										557,380	496,675	496,675	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										557,380	496,675	496,675	
LESS: OPERATING EXPENDITURES (D)										481,749	750,000	750,000	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)										186	253,325-	253,325-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)										75,445			
NET ADJUSTMENTS (FROM SECTION III) (H)										75,445-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)													
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FINANCIAL SERVICES</u>										43000000			
FUND: INSURANCE REG TF										2393			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG %			ST I/C LOC I/C	NO.								
01 FEES	000100	YES	8.0	624	0.00	0.00	62,017,877	60,157,321	60,239,980				
02 OIR REIMB OUTSRC EXAMS	000100	YES	8.0	624	0.00	0.00	2,323,520	5,325,275	5,325,275				
03 ROYALTIES	000115	NO	8.0	624	0.00	0.00	133,019	132,000	132,000				
04 TELEPHONE COMMISSIONS	000118	NO	8.0	624	0.00	0.00	11						
05 LICENSES	000200	YES	8.0	624	0.00	0.00	2,945,620	3,098,141	3,234,000				
06 SURPLUS LINES SVC TAX	000300	YES	8.0	624	0.00	0.00	28,991,830						
07 RISK RETEN PURCH GROUP	000300	YES	8.0	627	0.00	0.00	984,624						
08 ST LIC TAX INSUR FRAUD	000300	YES	8.0	624	0.00	0.00	6,984,366	6,480,000	6,480,000				
09 HOME WARRANTY TAX	000300	YES	8.0	624	0.00	0.00	935,359	1,000,000	1,000,000				
10 TAX INS PREM RETAL DOR	000300	YES	8.0	624	0.00	0.00	135,000	110,000	110,000				
11 INTEREST EARNED	000500	NO	8.0	17	0.00	0.00	2,802,327	2,500,000	2,500,000				
12 FINES AND PENALTIES	001200	NO	8.0	624	0.00	0.00	79,102						
13 PENALTIES	001202	NO	8.0	624	0.00	0.00	14,779,551	11,010,280	11,010,280				
14 FINES FORFIETED PROP	001203	NO	8.0	624	0.00	0.00	507,182						
15 RESTITUTION	001204	NO	8.0	624	0.00	0.00	78,731	398,000	398,000				
16 XFER FROM OTHER AGENCY	001500	NO	8.0	624	0.00	0.00	90,729						
17 FEDERAL TRANSFERS	001500	NO	0.0	624	0.00	0.00	97.004 731,319						
19 XFER FROM FID 2795	001500	NO	0.0	440	0.00	0.00	4,500,000	4,500,000	4,500,000				
22 XFER FR GR CH 2006-12	001500	NO	0.0	624	0.00	0.00	51,000,000	5,000,000					
23 XFER DOR SFM ASSESMNT	001520	NO	8.0	624	0.00	0.00	37,001,953	32,900,000	33,900,000				
24 XFER FM DCA DOM SECUR	001510	NO	0.0	17	0.00	0.00	97.004 1,867,775	14,525,683					
26 XFER FM DCA DOM SEC	001510	NO	0.0	17	0.00	0.00	97.004 679,365						
27 REFUNDS	001800	NO	0.0	215	0.00	0.00	587,885						
28 SALE OF GOODS SERVICES	001903	NO	8.0	624	0.00	0.00	2,219						
29 SALE OF GOODS SERVICES	001904	NO	8.0	624	0.00	0.00	261,388	205,265	205,265				
44 INSURANCE RECOVERIES	002801	NO	8.0	624	0.00	0.00	101,868						
45 PY WARRANT CANCELLATION	003700	NO	0.0	624	0.00	0.00	36,022						
47 REVENUES - OTHER	004000	NO	8.0	624	0.00	0.00	4,000						
TOTAL TO LINE B IN SECTION IV							219,883,277	148,021,330	129,034,800				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 RESERVE -CLASS ACTION SETTLEMENT	890000		10,892,709	
02 STATE TRUST FUND RESERVE	999000			4,174,782
03 REFUNDS OF STATE REVENUE	860000	558,802	600,000	600,000
04 FINGERPRINT ASSESSMENT	132500	46,751	50,000	50,000
05 PAYMENT OF REWARDS	499000	52,000		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FINANCIAL SERVICES</u>					
	43000000				
FUND: INSURANCE REG TF	2393				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
06	GENERAL REVENUE SERVICE CHARGE	880000		16,236,039	9,865,303
07	ADMIN ASSESSMENT ON INVESTMENTS	899000		119,551	112,500
12	CLAIMS	499000		38,489	
15	XFER TO GR EXCESS MSFH FUNDS	810000			706,683
16	PY DOMESTIC SECURITY REAPPROP	991000			10,241,342
17	TRANSFER TO ADMIN TF	810000	43010000	2,438,209	15,010,930
18	FY08-09 SCI SETTLMNT TO REGULATORY TF	810000	43500500	405,140	
28	DISTRIB DOM SECURITY FY 09-10 EOG0014	899000			4,284,341
30	TRANSFER TO ADMIN TF FROM OIR	810000	43010000	420,000	3,740,872
31	RESERVE 2004-390 LOF LEG AUD COM	810000			294,000
32	DFS HURR MITIGATION PROGRAM	499000		48,216,080	525,549
39	TRUST FUND SWEEP 09-10 SB 260000	990002		70,000,000	13,000,000
TOTAL TO LINE E IN SECTION IV				138,531,061	69,324,229
				33,847,648	

SECTION III: ADJUSTMENTS

	OBJECT				
	CODE				
01	SEPTEMBER 08 REVERSIONS	991000		1,684,746	
02	POST-CLOSING FIN STMNT ADJUSTMENT	991000		10,100,131-	
07	PY ACCRUAL ADJUSTMENTS -040000	991000		446,871	
09	PRIOR YEAR PAYABLE ADJUST C-101085	991000		135,981	
11	ROUNDING	991000		207,879	1
12	CY PAYABLE ADJUSTMENTS 040000	991000		796,962	
14	PY PAYABLE ADJUSTMENT PROPERTY (060000)	991000		249,750	
15	PY PAYABLE ADJUSTMENTS C-040000	991000		159,770	
16	DIF LAS/PBS VS FLAIR EXPEND 040000	991000		184,452	
17	SEPTEMBER 2009 REVERSIONS	991000			806,053
18	NON-CF PAYABLES - 2008-2009	991000		603,764	
19	PY PAYABLE ADJUSTMENTS C 100777	991000		1,278,001	
20	COMPENSATED ABSENCE ACCRUALS	991000		56,386	
21	DIF LAS/PBS VS FLAIR EXPEND 060000	991000		58,855	
22	CERT FWD DIF FROM OPB ON TRIAL BAL	991000		2,581,379	
23	GEN REV SERVICE CHARGE ACCRUAL ADJUST	991000		3,873,720	
24	PY ACCRUAL ADJUSTMENT 100777 PROPERTY	991000		760,134	
25	PY PAYBLE ADJUST PROPERTY 100021	991000		495,197	
26	PY PAYABLE ADJUSTMENT PROPERTY 100851	991000		10,000	
27	INVENTORY AND PREPAID ITEMS ADJUSTMENT	991000		159,563	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FINANCIAL SERVICES</u> 43000000				
FUND: INSURANCE REG TF 2393				
TOTAL TO LINE H IN SECTION IV	3,643,279	806,054		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	142,340,341	90,407,038	72,423,653	
ADD: REVENUES (FROM SECTION I)	(B)	219,883,277	148,021,330	129,034,800	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	362,223,618	238,428,368	201,458,453	
LESS: OPERATING EXPENDITURES	(D)	136,928,798	97,486,540	97,897,054	1,527,137
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	138,531,061	69,324,229	33,847,648	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	86,763,759	71,617,599	69,713,751	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,643,279	806,054		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	90,407,038	72,423,653	69,713,751	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		142,340,341			

		COL A01	COL A02	COL A03	COL A04				
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R				
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11				
<u>FINANCIAL SERVICES</u>									
	43000000								
FUND: REGULATORY TRUST FUND	2573								
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CHG %			ST I/C LOC I/C	NO.				
01 LICENSES - FINANCE	000200	YES	8.0	494	0.00 0.00	8,314,453	10,502,098	15,885,627	
02 FEES- FINANCE	000100	YES	8.0	494	0.00 0.00	506,342	967,100	2,211,155	
03 TRANSFERS IN	001500	NO	0.0	497	0.00 0.00	1,931,820			
04 FEES-FUNERAL & CEM	000100	YES	8.0	497	0.00 0.00	342,627	504,234	375,000	
05 LICENSES- MONEY SRV BUS	000200	YES	8.0	560	0.00 0.00	1,139,862	1,633,253	1,136,465	
14 SALE OF GOODS OR SRVCS	001904	NO	8.0	215	0.00 0.00	16,155			
15 PENALTIES	001202	NO	8.0	215	0.00 0.00	782,844	739,125	750,000	
16 REFUNDS	001800	NO	0.0	215	0.00 0.00	518			
17 INTEREST EARNED	000500	NO	8.0	17	0.00 0.00	864,768	975,000	1,150,000	
23 FEES- MONEY SRV BUS	000100	YES	8.0	560	0.00 0.00	6,540,482	7,565,985	7,508,985	
25 LICENSES-SECURITIES	000200	YES	8.0	517	0.00 0.00	17,411,310	17,930,138	18,468,042	
26 LICENSES-FUNERAL CEM	000200	YES	8.0	497	0.00 0.00	1,696,592	1,617,869	1,884,106	
42 TRANFER FROM IRTF -SCI	001500	NO	0.0	497	0.00 0.00	405,140			
TOTAL TO LINE B IN SECTION IV						39,952,913	42,434,802	49,369,380	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMIN. TF WIN OFR	810000	43900500		2,399,202	2,455,200
02 TRANSFER TO ADMIN. TF FROM OFR	810000	43010000		2,975,139	3,012,785
03 SERVICE CHARGE TO GENERAL REVENUE	880000			2,806,844	3,949,550
04 ADMIN ASSESSMENT ON INVESTMENTS	899000			39,116	52,000
05 STATE TRUST FUND RESERVE	999000				1,648,534
09 REFUND OF STATE REVENUE	860000			33,176	50,000
20 TRANSFER TO ADMIN. TF F&C	810000	43100000		101,593	600,000
21 FINGERPRINT FEES	134900			156,349	2,199,955
22 TRANSFERS BTWN FID WITHIN 2573	810000			1,900,000	
TOTAL TO LINE E IN SECTION IV				7,728,554	10,415,625
					13,968,024

SECTION III: ADJUSTMENTS		
OBJECT CODE		
01 SEPTEMBER 2009 REVERSIONS	991000	710,575
02 SEPTEMBER 2008 REVERSIONS	991000	116,260

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FINANCIAL SERVICES</u>		43000000			
FUND: REGULATORY TRUST FUND		2573			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03	SWFS ADJUSTMENT FY 08-09	991000	62,614-		
04	ROUNDING	991000	994		
05	PY COMP ABSENCES ADJUSTMENT	991000	610,910		
07	PY NON-CF PAYABLE ADJUSTMENT OPERATING	991000	59,376		
08	SWFS ADJUSTMENT FY 07-08 (060000)	991000	21,944-		
09	ACCRUAL ADJUST (100777)	991000	751-		
10	PY ACCRUAL ADJUSTMENT (040000)	991000	487,975		
11	TRANSFER NEW FID PAYABLE CAT 001500	991000	31,820-		
13	CF ENCUMBRANCES	991000	6,974		
14	INV. GL AMT INC. IN LAS/PBS EXPENDITURES	991000	214,912-		
TOTAL TO LINE H IN SECTION IV			950,448	710,575	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	29,810,855	34,290,797	37,344,081	
ADD: REVENUES (FROM SECTION I)	(B)	39,952,913	42,434,802	49,369,380	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,763,768	76,725,599	86,713,461	
LESS: OPERATING EXPENDITURES	(D)	28,694,865	29,676,468	28,915,397	310,074
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,728,554	10,415,625	13,968,024	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,340,349	36,633,506	43,830,040	
NET ADJUSTMENTS (FROM SECTION III)	(H)	950,448	710,575		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	34,290,797	37,344,081	43,830,040	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		29,810,855			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FINANCIAL SERVICES</u>													
										43000000			
FUND: FED LAW ENFORCEMENT TF										2719			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
02	INTEREST EARNED	000500	NO	0.0	17	0.00	0.00			11,440	11,500	11,500	
TOTAL TO LINE B IN SECTION IV										11,440	11,500	11,500	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ADMIN ASSESSMENT ON INVESTMENTS				899000					513	515	515	
TOTAL TO LINE E IN SECTION IV										513	515	515	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					446,140	457,067	416,294	
	ADD: REVENUES (FROM SECTION I)				(B)					11,440	11,500	11,500	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					457,580	468,567	427,794	
	LESS: OPERATING EXPENDITURES				(D)						51,758	51,758	
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				513		515	515	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					457,067	416,294	375,521	
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					457,067	416,294	375,521	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										446,140			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<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		14,850,104	14,041,930	13,276,645			
03	TRANSFERS FM FUND 2155	001500	NO 0.0	112.215	0.00	0.00		790,000	989,415	992,217			
04	REFUNDS	001800	NO 0.0	215 FS	0.00	0.00		2,262					
TOTAL TO LINE B IN SECTION IV								15,642,366	15,031,345	14,268,862			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO GR-EXCESS OVER \$750,000				810000			8,763,751	8,393,363	7,018,338			
09	TRANSFER TO ADMINISTRATIVE TF				810000	43010000		196,620	1,520,714	1,539,956			
TOTAL TO LINE E IN SECTION IV								8,960,371	9,914,077	8,558,294			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER 2008 REVERSIONS				991000			13,481					
02	PY PAYABLE ADJUSTMENT				991000			79,829-					
03	SWFS ADJUSTMENT				991000			13,827-					
05	SEPTEMBER 2009 REVERSIONS				991000				38,956				
06	ROUNDING				991000				1-				
07	COMPENSATED ABSENCES				991000			3,273					
TOTAL TO LINE H IN SECTION IV								76,902-	38,955				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FINANCIAL SERVICES</u>	43000000				
FUND: TREASURY ADM/INVEST TF	2725				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	639,373	1,277,075	750,000	
ADD: REVENUES (FROM SECTION I)	(B)	15,642,366	15,031,345	14,268,862	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,281,739	16,308,420	15,018,862	
LESS: OPERATING EXPENDITURES	(D)	5,967,391	5,683,298	5,710,568	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,960,371	9,914,077	8,558,294	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,353,977	711,045	750,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)	76,902-	38,955		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,277,075	750,000	750,000	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		639,373			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FINANCIAL SERVICES</u> 43000000													
FUND: WORKERS' COMP ADMIN TF 2795													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C LOC I/C	NO.							
01 FEES	000100	YES	8.0	440.50	0.00	0.00	80,414	3,801,200	3,801,200				
02 ASSESSMENTS	000100	YES	8.0	440.50	0.00	0.00	66,785,230	21,700,000	41,900,000				
03 FEDERAL GRANT	000700	NO	0.0	440.50	0.00	0.00	132,510	181,068	182,088	17.005			
04 PENALTIES	001202	NO	8.0	440.50	0.00	0.00	51,139,140	13,860,000	13,785,000				
05 SALE OF GOODS/SERV	001904	NO	8.0	440.50	0.00	0.00	155,905	56,900	55,762				
06 INTEREST EARNED	000500	NO	8.0	440.50	0.00	0.00	6,054,827	4,600,000	3,700,000				
07 PY WARRANT CANCELLATION	003700	NO	0.0	440.50	0.00	0.00	5,062						
08 REFUNDS	001800	NO	0.0	215	0.00	0.00	60,006						
09 SALE OF GOODS TO AGCY	001903	NO	8.0	440.50	0.00	0.00	1,065						
10 PY WARRANT CANC +12 MON	003800	NO	0.0	440.50	0.00	0.00	41,729						
12 FINES FORFEITURES	001200	NO	8.0	440.5	0.00	0.00	4,126,472						
TOTAL TO LINE B IN SECTION IV							128,582,360	44,199,168	63,424,050				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANS TO INSURANCE FRAUD	810000	43500300	4,500,000	4,500,000	4,500,000					
02 TRANS TO DBPR CHILD/FARM LABOR	810000	79050100	1,911,868	2,447,470	2,447,470					
03 TRANS TO DOE REEMPLOYMENT	810000	48160000	9,100,000	7,097,773	9,183,723					
04 TRANS TO AHCA MEDICAL SERVICES	810000	68700700	900,000	900,000	900,000					
05 TRANS TO JUDGES COMPENSATION	810000	72970200	18,826,717	18,675,275	18,786,077					
07 SERVICE CHARGE TO GENERAL REVENUE	880000		2,931,554	3,521,448	5,059,357					
08 ADMIN ASSESSMENT ON INVESTMENTS	899000		267,885	206,540	166,130					
09 DIST SUPPLEMENTAL WC BENEFITS	422000		60,007,838	21,250,000	21,250,000					
10 REFUND STATE REVENUES	860000		194,315	200,000	200,000					
21 TRANS TO ADMINISTRATIVE TF	810000	43010000	450,000	7,289,869	7,382,112					
27 SS TRUST FUND SWEEP TO GR SB-2A SEC50	990002		35,000,000							
28 RS TRUST FUNDSWEEP TO GR 09-10 SB2600	990002			5,000,000						
TOTAL TO LINE E IN SECTION IV							134,090,177	71,088,375	69,874,869	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 LAS/PBS VS FLAIR EXPEND DIF 040000	991000		1,633							

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FINANCIAL SERVICES</u>	43000000				
FUND: WORKERS' COMP ADMIN TF	2795				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03 ACCRUAL ADJUSTMENT SWFS	991000	1,556			
04 PY STATEWIDE FINANCIAL STMT ADJ	991000	70,515-			
06 COMPLNCE PENLTY LONG RECEIVABLES 000100	991000	53,514,757-			
07 COMPLY PNLTY ADJ ALLOW UNCOLLECT 311029	991000	39,752,708			
08 ROUNDING	991000	447			
11 SEPTEMBER 2009 REVERSIONS	991000		481,619		
12 SEPTEMBER 2008 REVERSIONS	991000	395,743			
13 COMPENSATED ABSENCES ADJUSTMENT	991000	17,694			
16 NON CF OPERATING PAYABLES	991000	1,512			
TOTAL TO LINE H IN SECTION IV		13,413,979-	481,619		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	285,954,751	231,389,854	174,063,200
ADD: REVENUES (FROM SECTION I)	(B)	128,582,360	44,199,168	63,424,050
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	414,537,111	275,589,022	237,487,250
LESS: OPERATING EXPENDITURES	(D)	35,643,101	30,919,066	28,564,548
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	134,090,177	71,088,375	69,874,869
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	244,803,833	173,581,581	139,047,833
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,413,979-	481,619	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	231,389,854	174,063,200	139,047,833
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		285,954,751		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FINANCIAL SERVICES</u> 43000000													
FUND: WORKERS' COMP SPEC DISAB TF 2798													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C	LOC	I/C	NO.					
01 ASSESSMENTS	000100	YES	8.0	440.49	0.00	0.00			137,755,287	135,100,000	111,000,000		
02 FEES AND CHARGES	000100	YES	8.0	440.49	0.00	0.00			1,500				
03 REFUNDS	001800	NO	0.0	215	0.00	0.00			374,926				
04 SALE OF GOODS AND SERV	001904	NO	8.0	440.49	0.00	0.00			1,832				
05 PR YR WARRANT CANC	003700	NO	0.0	440.49	0.00	0.00			92,143				
07 INTEREST EARNED	000500	NO	8.0	17	0.00	0.00			2,205,758	2,500,000	2,500,000		
TOTAL TO LINE B IN SECTION IV										140,431,446	137,600,000	113,500,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 REIMBURSEMENT OF EMPLOYERS			860000						65,104,455	75,000,000	75,000,000		
02 SERVICE CHARGE TO GENERAL REVENUE			880000						10,920,419	11,008,000	9,080,000		
03 ADMIN ASSESSMENT ON INVESTMENTS			899000						100,429	112,250	112,250		
04 REFUNDS OF STATE REVENUE			860000						403,774	500,000	500,000		
06 STATE TRUST FUND RESERVE			999000								6,253,645		
08 TRANSFER TO ADMINISTRATIVE TRUST FUND	43010000		810000						115,748	906,853	918,328		
TOTAL TO LINE E IN SECTION IV										76,644,825	87,527,103	91,864,223	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 SEPTEMBER 2008 REVERSIONS	991000									950			
02 SEPTEMBER 2009 REVERSIONS	991000										261		
03 ROUNDING	991000									4-			
05 SWFS ADJUSTMENTS	991000									4,148-			
TOTAL TO LINE H IN SECTION IV										3,202-	261		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>FINANCIAL SERVICES</u>					
	43000000				
FUND: WORKERS'COMP SPEC DISAB TF 2798					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	81,499,133	143,931,983	192,686,563	
ADD: REVENUES (FROM SECTION I)	(B)	140,431,446	137,600,000	113,500,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	221,930,579	281,531,983	306,186,563	
LESS: OPERATING EXPENDITURES	(D)	1,350,569	1,318,578	1,325,448	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	76,644,825	87,527,103	91,864,223	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	143,935,185	192,686,302	212,996,892	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,202-	261		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	143,931,983	192,686,563	212,996,892	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		81,499,133			