

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2001-2012
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2010 13:48 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 2009-10 | EXP 2010-11 | FY 2011-12 | FY 2011-12 |
| FINANCIAL SERVICES | | | | | |
| 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 | 357,889,221 339,000,000 349,200,000 |
| 03 REFUNDS | 001800 NO | 0.0 | 215 | 0.00 0.00 | 59,270 |
| 04 FINES | 001202 NO | 8.0 | 717 | 0.00 0.00 | 565,622 291,371 300,138 |
| 05 SALE-PUBLIC RECORDS | 001904 NO | 8.0 | 717 | 0.00 0.00 | 12,530 |
| 06 INTEREST EARNED | 000500 NO | 8.0 | 17 | 0.00 0.00 | 60,631 58,000 58,000 |
| 07 PY WARRANT CANCELATIONS | 003700 NO | 0.0 | 17 | 0.00 0.00 | 45,067 |
| 08 TRUST FUND LOAN | 001500 NO | 0.0 | 215.18 | 0.00 0.00 | 72,000,000 120,000,000 |
| 09 FEES | 000100 YES | 8.0 | 717 | 0.00 0.00 | 1,084 |
| 10 MISC RECEIPTS | 000400 YES | 0.0 | 717 | 0.00 0.00 | 140 |
| TOTAL TO LINE B IN SECTION IV | | | | | 430,633,565 459,349,371 349,558,138 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA |
|---|-----------------|-------------------------------------|
| CODE | TO BE | NO. |
| 01 TRNSFR TO ADMIN TF | 810000 43010000 | 2,045,000 2,343,886 2,351,627 |
| 02 REPAY TRUST FUND LOAN | 899000 | 72,000,000 120,000,000 |
| 03 REFUND OF NON-STATE REVENUE (CLAIMS) | 860000 | 191,050,703 205,300,000 218,000,000 |
| 07 TRANSFER TO DEPT ELDER AFFAIRS | 810000 | 342,435 585,000 800,000 |
| 08 ADMIN ASSESSMENT ON INVESTMENTS | 899000 | 2,847 2,726 2,726 |
| 10 DISTRIBUTION TO STATE SCHOOL FUND | 810000 | 154,249,559 130,900,000 126,100,000 |
| 11 GR SRV CHR 000100,001202,001904 | 880000 | 23,310 24,011 |
| 13 OTHER REFUNDS | 860000 | 8,369 |
| TOTAL TO LINE E IN SECTION IV | | 419,698,913 459,154,922 347,278,364 |

SECTION III: ADJUSTMENTS

| OBJECT | CFDA |
|---|---------------------|
| CODE | NO. |
| 04 MONIES HELD FOR DEA - 744.534 FS | 991000 2,457,200- |
| 05 COMP ANSENCES ADJUSTMENT | 991000 10,619 |
| 10 ROUNDING | 991000 131- |
| 15 SEPTEMBER 2009 REVERSIONS | 991000 4,119 |
| 16 ADVANCES ADJUSTMENT TO 220030 | 991000 128,030,526 |
| 17 CORRECT ADV ADJUST SHLD HAVE BEEN 181045 | 991000 128,030,526- |
| 18 SEPTEMBER 2010 REVERSIONS | 991000 21,657 |

| | COL A01 ACT PR YR EXP 2009-10 | COL A02 CURR YR EST EXP 2010-11 | COL A03 AGY REQUEST FY 2011-12 | COL A04 AGY REQ N/R FY 2011-12 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| FINANCIAL SERVICES | 43000000 | | | |
| FUND: UNCLAIMED PROPERTY TF | 2007 | | | |
| TOTAL TO LINE H IN SECTION IV | 2,442,593- | 21,657 | | |
| SECTION IV: SUMMARY | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) 12,715,410 | 17,319,957 | 13,426,178 | |
| ADD: REVENUES (FROM SECTION I) | (B) 430,633,565 | 459,349,371 | 349,558,138 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) 443,348,975 | 476,669,328 | 362,984,316 | |
| LESS: OPERATING EXPENDITURES | (D) 3,887,512 | 4,109,885 | 4,121,394 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) 419,698,913 | 459,154,922 | 347,278,364 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) 19,762,550 | 13,404,521 | 11,584,558 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) 2,442,593- | 21,657 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) 17,319,957 | 13,426,178 | 11,584,558 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 12,715,410 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---------------------------------|--------|-----|------|------------|------|------|-----|------------|------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2009-10 | EXP 2010-11 | FY 2011-12 | FY 2011-12 |
| FINANCIAL SERVICES | | | | | | | | | | 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. | | | | | | |
| 01 FEES | 000100 | YES | 8.0 | 624.502 | 0.00 | 0.00 | | 836,153 | 690,330 | 690,330 | | | |
| 02 PENALTIES | 001202 | NO | 0.0 | 17 FS | 0.00 | 0.00 | | 273,216 | 125,000 | 125,000 | | | |
| 03 TRANSFER FROM JAC | 001500 | NO | 0.0 | 27 FS | 0.00 | 0.00 | | 1,943,674 | 1,834,920 | 1,834,920 | | | |
| 06 TRANS IN ADMIN TF-OFR | 001500 | NO | 0.0 | 17 FS | 0.00 | 0.00 | | 4,988,960 | 7,884,476 | 10,630,227 | | | |
| 08 REFUNDS | 001800 | NO | 0.0 | 215FS | 0.00 | 0.00 | | 94,930 | | | | | |
| 09 TRANS IN-WITHIN AGENCY | 001500 | NO | 0.0 | 17 FS | 0.00 | 0.00 | | 33,517,180 | 38,599,086 | 38,726,562 | | | |
| 10 ARTICLE V FEES | 000124 | YES | 0.0 | 28.36 | 0.00 | 0.00 | | 1,009,442 | 903,000 | 800,000 | | | |
| 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 | | 677,368 | 413,100 | | | | |
| 15 SALE OF GOODS OS ST GOV | 001904 | NO | 8.0 | 215 | 0.00 | 0.00 | | 25,543 | 7,500 | 7,500 | | | |
| 16 XFER DMS VENDOR FILE | 001500 | NO | 0.0 | 17 | 0.00 | 0.00 | | | 58,765 | 58,765 | | | |
| 17 XFER BTWN FID 003/030 | 001500 | NO | 0.0 | 28.36 | 0.00 | 0.00 | | 4,085,002 | | | | | |
| 18 XFER IN FOR PAF | 001500 | NO | 0.0 | 414.411 | 0.00 | 0.00 | | | 2,937,074 | 3,938,663 | | | |
| 19 TENANT BRKR COMMISSION | 004001 | NO | 8.0 | 255.25 | 0.00 | 0.00 | | 49,842 | | | | | |
| 20 INTEREST | 000500 | NO | 8.0 | 17 | 0.00 | 0.00 | | 1,644 | | | | | |
| 21 SALE OF GOODS/SERV | 001903 | NO | 8.0 | 215 | 0.00 | 0.00 | | 363 | | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 47,508,317 | 53,453,251 | 56,811,967 | | | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | | |
|---|----------|----------|-----------|-----------|-----------|
| CODE | TO BE | NO. | | | |
| 01 GENERAL REVENUE SERVICE CHARGE | 880000 | | 96,174 | 65,826 | 65,826 |
| 02 REFUND OF STATE REVENUE | 860000 | | 125,802 | 100,000 | 100,000 |
| 03 TRANSFER TO ADMIN TF BW FID | 810000 | | 4,085,002 | | |
| 05 TRANSFER TO ADMIN TRUST FUND | 810000 | 43010000 | 67,000 | 139,099 | 139,558 |
| 07 TRUST FUND SWEEP TO GR FID 030 | 990002 | | | 4,000,000 | |
| 08 CY BUDGET AMENDMENT ARRA FUNDING | 899000 | | | 413,100 | |
| 09 CY BUD AMEND OFR REALIGN LEGAL STAFF | 899000 | | | 840,000- | |
| 10 ANTICIPATED CY BUDGET AMEND PAF XFER | 899000 | | | 2,937,074 | |
| 11 FUND SHIFT PAF TO FED GRANT TF | 899000 | 43500700 | | | 3,938,663 |
| 12 RESERVE FOR FINANCIAL LITERACY COUNCIL | 890000 | | | 9,946 | |
| TOTAL TO LINE E IN SECTION IV | | | 4,373,978 | 6,825,045 | 4,244,047 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2009-10 | EXP 2010-11 | FY 2011-12 | FY 2011-12 |
| FINANCIAL SERVICES | | | | | |
| | 43000000 | | | | |
| FUND: ADMINISTRATIVE TRUST FUND 2021 | | | | | |
| SECTION III: ADJUSTMENTS | | | | | |
| | OBJECT CODE | | | | |
| 01 | SEPTEMBER REVERSIONS ADJ - 2009 | 991000 | 694,003 | | |
| 06 | SWFS ADJUSTMENT | 991000 | 4,783 | | |
| 08 | ROUNDING | 991000 | 44- | | |
| 09 | COMPENSATED ABSCENCES | 991000 | 50,275 | | |
| 10 | SEPTEMBER 2010 REVERSIONS | 991000 | | 851,806 | |
| 11 | PY CERTIFIED RECEIVABLES REVERSED | 991000 | 26,266- | | |
| 12 | 09-10 CERTIFIED FORWARD REDUCTIONS | 991000 | 592,118- | | |
| TOTAL TO LINE H IN SECTION IV | | | 130,633 | 851,806 | |
| SECTION IV: SUMMARY | | | | | |
| | UNRESERVED FUND BALANCE - JULY 1 | (A) | 5,427,110 | 4,315,826 | 851,961 |
| | ADD: REVENUES (FROM SECTION I) | (B) | 47,508,317 | 53,453,251 | 56,811,967 |
| | TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 52,935,427 | 57,769,077 | 57,663,928 |
| | LESS: OPERATING EXPENDITURES | (D) | 44,376,256 | 50,943,877 | 52,873,304 |
| | LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 4,373,978 | 6,825,045 | 4,244,047 |
| | LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| | UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 4,185,193 | 155 | 546,577 |
| | NET ADJUSTMENTS (FROM SECTION III) | (H) | 130,633 | 851,806 | |
| | ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 4,315,826 | 851,961 | 546,577 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | | 5,427,110 | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------------|-------------|-------------|----------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2009-10 | EXP 2010-11 | FY 2011-12 | FY 2011-12 |
| FINANCIAL SERVICES | | | | | |
| | 43000000 | | | | |
| FUND: ANTI-FRAUD TRUST FUND | | | | | |
| | 2038 | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | |
| REVENUE CODE | CAP | SVC | AUTH | MATCHING % | CFDA |
| | CHG % | | | ST I/C LOC I/C | NO. |
| 01 FINES | 001202 NO | 8.0 | 517 | 0.00 0.00 | 19,540,074 |
| 02 INTEREST EARNED | 000500 NO | 8.0 | 17 | 0.00 0.00 | 7,850,000 |
| 03 REFUNDS | 001800 NO | 0.0 | 215 | 0.00 0.00 | 250,000 |
| | | | | | 619,925 |
| | | | | | 216,975 |
| | | | | | 14 |
| TOTAL TO LINE B IN SECTION IV | | | | | 20,160,013 |
| | | | | | 8,066,975 |
| | | | | | 425,000 |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
| OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
| 02 GENERAL REVENUE SERVICE CHARGE | 880000 | | 1,572,627 | 645,358 | 34,000 |
| 03 ADMIN ASSESSMENT ON INVESTMENTS | 899000 | | 29,288 | 10,198 | 8,225 |
| 04 STATE TRUST FUND RESERVE | 999000 | | | | 370,571 |
| 06 GAA TRUST FUND SWEEP TO GR | 990002 | | | 26,600,000 | |
| TOTAL TO LINE E IN SECTION IV | | | 1,601,915 | 27,255,556 | 412,796 |
| SECTION III: ADJUSTMENTS | | | | | |
| OBJECT CODE | | | | | |
| 02 SEPTEMBER REVERSIONS 2009 | 991000 | | 5,628 | | |
| 10 ROUNDING | 991000 | | 2 | | |
| 11 SEPTEMBER REVERSIONS 2010 | 991000 | | | 34,348 | |
| TOTAL TO LINE H IN SECTION IV | | | 5,630 | 34,348 | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | 12,989,939 | 31,304,228 | 11,634,429 |
| ADD: REVENUES (FROM SECTION I) | (B) | | 20,160,013 | 8,066,975 | 425,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | 33,149,952 | 39,371,203 | 12,059,429 |
| LESS: OPERATING EXPENDITURES | (D) | | 249,439 | 515,566 | 515,566 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | 1,601,915 | 27,255,556 | 412,796 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | 31,298,598 | 11,600,081 | 11,131,067 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | 5,630 | 34,348 | |

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

FINANCIAL SERVICES 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. |

| | | | | |
|--|-----|------------|------------|------------|
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 31,304,228 | 11,634,429 | 11,131,067 |
|--|-----|------------|------------|------------|

| | | | | |
|--|--|------------|--|--|
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 12,989,939 | | |
|--|--|------------|--|--|

| | | COL A01 | COL A02 | COL A03 | COL A04 | | | |
|-------------------------------|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | | | |
| | | EXP 2009-10 | EXP 2010-11 | FY 2011-12 | FY 2011-12 | | | |
| FINANCIAL SERVICES | | | | | | | | |
| | 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 | 4,897,094 | 3,600,000 | 3,100,000 |
| 02 CASUALTY AND PROP PREM | 005800 | NO | 0.0 | 284.30 | 0.00 0.00 | 136,992,988 | 148,700,000 | 148,700,000 |
| 04 REIMB-DISABILITY PMTS | 001801 | NO | 0.0 | 284.30 | 0.00 0.00 | 1,893,565 | | |
| 05 INTEREST EARNED | 000500 | NO | 0.0 | 17 | 0.00 0.00 | 1,425,065 | 2,000,000 | 2,300,000 |
| 06 DISASTER REIMB FM DEP | 001500 | NO | 0.0 | 284.30 | 0.00 0.00 | | 2,600,000 | 1,800,000 |
| 07 SALE-GOODS/SRVCS OTHER | 001903 | NO | 0.0 | 215 | 0.00 0.00 | 37,778 | | |
| 08 OTHER P&C PREMIUM | 005810 | NO | 0.0 | 284.30 | 0.00 0.00 | 12,210,632 | | |
| 09 SALES GOOD & SRVS | 001904 | NO | 0.0 | 215 | 0.00 0.00 | 24 | | |
| 10 SALES GOOD & SRVS | 001905 | YES | 0.0 | 215 | 0.00 0.00 | 35 | | |
| 21 PREM ADMINISTERED FUNDS | 005800 | NO | 0.0 | 284.30 | 0.00 0.00 | | 39,101,372 | |
| 22 TRUST FUND LOAN | 001500 | NO | 0.0 | 215.18 | 0.00 0.00 | 15,000,000 | 20,000,000 | |
| 23 XFER FROM GENERAL REV | 001500 | NO | 0.0 | 284.30 | 0.00 0.00 | 17,500,000 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | 189,957,181 | 216,001,372 | 155,900,000 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | |
|---|-----------------|-------------|-------------|-------------|
| CODE | TO BE | NO. | | |
| 01 TRANSFER TO BUDGET STABILIZATION | 810000 | 1,041,765 | 2,600,000 | 1,800,000 |
| 02 TRANSFER TO ADMINISTRATIVE TF | 810000 43010000 | 975,000 | 1,366,466 | 1,370,979 |
| 04 PAYMENT OF LOSSES | 890000 | 149,604,642 | 133,055,965 | 134,055,965 |
| 07 UNFUNDED BUDGET LEGISLAT ACTION REQD | 899000 | | | 28,575,000- |
| 10 REFUNDS OF STATE REVENUE | 860000 | 26,390 | 50,000 | 50,000 |
| 11 ADMIN ASSESSMENT ON INVESTMENTS | 899000 | 61,354 | 94,000 | 108,100 |
| 15 RE-PAYMENT TRUST FUND LOAN | 899000 | 15,000,000 | 20,000,000 | |
| TOTAL TO LINE E IN SECTION IV | | 166,709,151 | 157,166,431 | 108,810,044 |

SECTION III: ADJUSTMENTS

| OBJECT | | |
|---------------------------------------|--------|------------|
| CODE | | |
| 01 COMPENSATED ABSENCES | 991000 | 15,128 |
| 02 CERT-FWD PAYABLE ADJUSTMENTS 07-08 | 991000 | 5,556- |
| 03 SWFS ADJUSTMENT CF ENCUMBRANCES | 991000 | 2,009,749 |
| 06 PY CLAIMS PAID WITH CY BUDGET | 991000 | 20,368,740 |
| 07 ROUNDING | 991000 | 50- |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|---------------------------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2009-10 | EXP 2010-11 | FY 2011-12 | FY 2011-12 |
| FINANCIAL SERVICES | | | | | |
| | 43000000 | | | | |
| FUND: STATE RISK MGMT TF | | | | | |
| | 2078 | | | | |
| SECTION III: ADJUSTMENTS | | | | | |
| | | OBJECT | | | |
| | | CODE | | | |
| 09 | NON - CF PAYABLES | 991000 | 1,044 | | |
| 13 | SEPTEMBER 2009 REVERSIONS | 991000 | 6,918 | | |
| 14 | SEPTEMBER 2010 REVERSIONS | 991000 | | 96,312 | |
| 15 | SWFS ADJUSTMENT RECEIVABLES | 991000 | 2,403- | | |
| 16 | SWFS ADJ NON-OPERATING PAYABLES | 991000 | 2,050,018- | | |
| 17 | PRIOR YEAR CF ENCUMBRANCES | 991000 | 45,376- | | |
| 18 | ADJUSTMENT TO RESERVES | 991000 | 8,000,000 | | |
| TOTAL TO LINE H IN SECTION IV | | | 28,298,176 | 96,312 | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | 15,450,328- | 15,764,069 | 15,138,778 |
| ADD: REVENUES (FROM SECTION I) | (B) | | 189,957,181 | 216,001,372 | 155,900,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | 174,506,853 | 231,765,441 | 171,038,778 |
| LESS: OPERATING EXPENDITURES | (D) | | 20,331,809 | 59,556,544 | 62,203,842 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | 166,709,151 | 157,166,431 | 108,810,044 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | 12,534,107- | 15,042,466 | 24,892 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | 28,298,176 | 96,312 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | 15,764,069 | 15,138,778 | 24,892 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | | 15,450,328- | | |

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

FINANCIAL SERVICES 43000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP CHG | SVC % | AUTH | MATCHING % | | CFDA NO. | |
|---------------------------|-----------------|------------|----------|---------|------------|------|-------------|-----------|
| | | | | ST | I/C | LOC | I/C | |
| 01 XFER FROM ADMIN TF PAF | 001500 | NO | 0.0 | 414.411 | 0.00 | 0.00 | | 3,938,663 |

TOTAL TO LINE B IN SECTION IV

 3,938,663
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA NO. |
|----------------|-------------------|-------------|
|----------------|-------------------|-------------|

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

| OBJECT CODE |
|----------------|
|----------------|

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

| | | |
|--|-----|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | |
| ADD: REVENUES (FROM SECTION I) | (B) | 3,938,663 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 3,938,663 |
| LESS: OPERATING EXPENDITURES | (D) | 3,938,663 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | |
| 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 2009-10 | EXP 2010-11 | FY 2011-12 | FY 2011-12 | |
| FINANCIAL SERVICES | | | | | | | | | | 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 | | | 17,241,762 | 16,516,198 | 16,516,198 | | | |
| 02 FINES | 001202 | NO | 8.0 | 655 | 0.00 | 0.00 | | | 233,536 | 165,000 | 165,000 | | | |
| 03 INTEREST EARNED | 000500 | NO | 8.0 | 17 | 0.00 | 0.00 | | | 508,878 | 560,000 | 560,000 | | | |
| 04 REFUNDS | 001800 | NO | 0.0 | 215 | 0.00 | 0.00 | | | 1,408 | | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 17,985,584 | 17,241,198 | 17,241,198 | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | | |
| OBJECT | TRANSFER | CFDA | | | | | | | | | | | | |
| CODE | TO BE | NO. | | | | | | | | | | | | |
| 02 XFER TO ADMINISTRATIVE TF - OFR | 810000 | 43900500 | | | | | | | | 2,950,000 | 433,646 | 2,424,146 | | |
| 03 TRANSFER TO ADMINISTRATIVE TF | 810000 | 43010000 | | | | | | | | 1,104,774 | 1,032,161 | 966,783 | | |
| 04 SERVICE CHARGE TO GENERAL REVENUE | 880000 | | | | | | | | | 1,436,811 | 1,379,296 | 1,379,296 | | |
| 05 ADMIN ASSESSMENT ON INVESTMENTS | 899000 | | | | | | | | | 23,937 | 26,320 | 26,320 | | |
| 06 STATE TRUST FUND RESERVE | 999000 | | | | | | | | | | | 718,489 | | |
| 11 REFUNDS OF STATE REVENUE | 860000 | | | | | | | | | 105 | 10,000 | 10,000 | | |
| 15 TRUST FUND SWEEP SB-2600 FY 09-10 | 990002 | | | | | | | | | 5,000,000 | | | | |
| 23 CURRENT YEAR BUDGET AMENDMENT | 899000 | | | | | | | | | | 180,000 | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 10,515,627 | 3,061,423 | 5,525,034 | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | | |
| OBJECT | | | | | | | | | | | | | | |
| CODE | | | | | | | | | | | | | | |
| 02 SEPTEMBER 2009 REVERSIONS | | | | | | | | | | 17,954 | | | | |
| 04 PY NON - CF PAYABLES | | | | | | | | | | 353 | | | | |
| 05 SW FIN STMNT ADJUSTMENT | | | | | | | | | | 4,232 | | | | |
| 06 ROUNDING | | | | | | | | | | 2,186 | | | | |
| 07 ADJ TO COMPENSATED ABSENCES LIABILITY | | | | | | | | | | 259,468 | | | | |
| 16 SEPTEMBER 2010 REVERSIONS | | | | | | | | | | | 13,406 | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 275,729 | 13,406 | | | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2009-10 | EXP 2010-11 | FY 2011-12 | FY 2011-12 |

FINANCIAL SERVICES 43000000

FUND: FINANCIAL INST REG TF 2275

SECTION IV: SUMMARY

| | | | | |
|--|-----|------------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 19,086,250 | 16,607,227 | 18,621,264 |
| ADD: REVENUES (FROM SECTION I) | (B) | 17,985,584 | 17,241,198 | 17,241,198 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 37,071,834 | 33,848,425 | 35,862,462 |
| LESS: OPERATING EXPENDITURES | (D) | 10,224,709 | 12,179,144 | 12,342,538 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 10,515,627 | 3,061,423 | 5,525,034 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 16,331,498 | 18,607,858 | 17,994,890 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 275,729 | 13,406 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 16,607,227 | 18,621,264 | 17,994,890 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 19,086,250 | | |

| | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------------|----------|------|----------------|------|------|-------------|-------------|-------------|-------------|
| | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | EXP 2009-10 | EXP 2010-11 | FY 2011-12 | FY 2011-12 |
| FINANCIAL SERVICES | | | | | | | 43000000 | | | |
| FUND: PRISON INDUSTRIES TF | | | | | | | 2385 | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | |
| REVENUE CODE | CAP | SVC | AUTH | MATCHING % | CFDA | | | | | |
| | | CHG % | | ST I/C LOC I/C | NO. | | | | | |
| 02 FORFEITURES | 001200 | NO | 0.0 | 946 FS | 0.00 | 0.00 | 642,430 | 523,665 | 523,665 | |
| 03 INTEREST EARNED | 000500 | NO | 0.0 | 17 FS | 0.00 | 0.00 | 2,449 | 2,400 | 2,400 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 644,879 | 526,065 | 526,065 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | |
| OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | | | | | | |
| 02 ADMIN ASSESSMENT ON INVESTMENTS | 899000 | | | | | | 108 | 106 | 106 | |
| 04 ADJ AMOUNT DUE PIE PROGRAM UNFBUD | 899000 | | | | | | | 224,041- | 224,041- | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | 108 | 223,935- | 223,935- | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | |
| OBJECT CODE | | | | | | | | | | |
| 03 ROUNDING | 991000 | | | | | | | 5- | | |
| 04 PRIOR YEAR PAYABLE REVERSAL | 991000 | | | | | | 22,721 | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | 22,716 | | | |
| SECTION IV: SUMMARY | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | | | | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | | 644,879 | 526,065 | 526,065 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | | 644,879 | 526,065 | 526,065 | |
| LESS: OPERATING EXPENDITURES | (D) | | | | | | 667,487 | 750,000 | 750,000 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | | 108 | 223,935- | 223,935- | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | | 22,716- | | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | | 22,716 | | | |
| 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 2009-10 | EXP 2010-11 | FY 2011-12 | FY 2011-12 |
| FINANCIAL SERVICES | | 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 | | 53,526,570 | 54,130,143 | 54,396,666 | |
| 02 OIR REIMB OUTSRC EXAMS | 000100 | YES | 8.0 | 624 | 0.00 | 0.00 | | 6,669,991 | 4,701,763 | 4,701,763 | |
| 03 ROYALTIES | 000115 | NO | 8.0 | 624 | 0.00 | 0.00 | | 108,483 | 107,000 | 107,000 | |
| 05 LICENSES | 000200 | YES | 8.0 | 624 | 0.00 | 0.00 | | 1,863,460 | 1,674,096 | 1,496,322 | |
| 08 ST LIC TAX INSUR FRAUD | 000300 | YES | 8.0 | 624 | 0.00 | 0.00 | | 6,793,056 | 6,782,940 | 6,782,940 | |
| 09 HOME WARRANTY TAX | 000300 | YES | 8.0 | 624 | 0.00 | 0.00 | | 892,851 | 1,000,000 | 1,000,000 | |
| 10 TAX INS PREM RETAL DOR | 000300 | YES | 8.0 | 624 | 0.00 | 0.00 | | 85,785 | 97,035 | 97,035 | |
| 11 INTEREST EARNED | 000500 | NO | 8.0 | 17 | 0.00 | 0.00 | | 2,348,781 | 1,900,000 | 1,900,000 | |
| 13 PENALTIES | 001202 | NO | 8.0 | 624 | 0.00 | 0.00 | | 1,826,348 | 1,624,090 | 1,624,890 | |
| 14 FINES FORFIETED PROP | 001203 | NO | 8.0 | 624 | 0.00 | 0.00 | | 600,837 | 250,000 | 250,000 | |
| 15 RESTITUTION | 001204 | NO | 8.0 | 624 | 0.00 | 0.00 | | 81,812 | 32,000 | 32,000 | |
| 16 XFER FROM OTHER AGENCY | 001500 | NO | 8.0 | 624 | 0.00 | 0.00 | | 37,020 | | | |
| 19 XFER FROM FID 2795 | 001500 | NO | 0.0 | 440 | 0.00 | 0.00 | | 4,500,000 | 4,500,000 | 4,500,000 | |
| 2A OIR FEES | 000100 | YES | 8.0 | 624 | 0.00 | 0.00 | | 1,627,843 | 1,666,900 | 1,666,900 | |
| 2C E-COMMERCE FEES | 000100 | YES | 8.0 | 624 | 0.00 | 0.00 | | | 1,400,000 | 2,100,000 | |
| 2D XFER FROM FDLE DOM SEC | 001510 | NO | 0.0 | 17 | 0.00 | 0.00 | 97.004 | 649,619 | | | |
| 2E MSFH OUTSIDE GRANT | 001500 | NO | 0.0 | 624 | 0.00 | 0.00 | | 25,000 | | | |
| 2F OIR FED GRNT HLTH CARE | 001500 | NO | 0.0 | 624 | 0.00 | 0.00 | 93.511 | | 817,560 | | |
| 20 OIR PENALTIES | 001202 | NO | 8.0 | 624 | 0.00 | 0.00 | | 2,876,381 | 3,000,000 | 3,000,000 | |
| 22 XFER FR GR CH 2006-12 | 001500 | NO | 0.0 | 624 | 0.00 | 0.00 | | 5,000,000 | | | |
| 23 XFER DOR SFM ASSESMNT | 001520 | NO | 8.0 | 624 | 0.00 | 0.00 | | 31,437,044 | 35,600,000 | 37,600,000 | |
| 24 XFER FM DCA DOM SECUR | 001510 | NO | 0.0 | 17 | 0.00 | 0.00 | 97.004 | 1,823,493 | 16,551,384 | | |
| 27 REFUNDS | 001800 | NO | 0.0 | 215 | 0.00 | 0.00 | | 869,651 | | | |
| 28 SALE OF GOODS SERVICES | 001903 | NO | 8.0 | 624 | 0.00 | 0.00 | | 3,295 | | | |
| 29 SALE OF GOODS SERVICES | 001904 | NO | 8.0 | 624 | 0.00 | 0.00 | | 154,594 | 162,700 | 165,800 | |
| 34 OIR LICENSES | 000200 | YES | 8.0 | 624 | 0.00 | 0.00 | | 1,577,150 | 1,500,000 | 1,500,000 | |
| 44 INSURANCE RECOVERIES | 002801 | NO | 8.0 | 624 | 0.00 | 0.00 | | 307,515 | | | |
| 45 PY WARRANT CANCELLATION | 003700 | NO | 0.0 | 624 | 0.00 | 0.00 | | 235 | | | |
| 59 TENANT BROKER COMM | 004001 | NO | 8.0 | 255.25 | 0.00 | 0.00 | | | 8,000 | | |
| 62 OIR SALE OF GOODS/SRVCS | 001904 | NO | 8.0 | 624 | 0.00 | 0.00 | | 25,697 | 25,000 | 25,000 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 125,712,511 | 137,530,611 | 122,946,316 | |

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 | | | 4,510,663 |
| 03 REFUNDS OF STATE REVENUE | 860000 | | 381,987 | 600,000 |

| | COL A01 ACT PR YR EXP 2009-10 | COL A02 CURR YR EST EXP 2010-11 | COL A03 AGY REQUEST FY 2011-12 | COL A04 AGY REQ N/R FY 2011-12 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

FINANCIAL SERVICES 43000000

FUND: INSURANCE REG TF 2393

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | | |
|--|----------------|-------------------|-------------|------------|------------|------------|--|
| 04 FINGERPRINT ASSESSMENT | 132500 | | | 14,202 | 50,000 | 50,000 | |
| 05 PAYMENT OF REWARDS | 499000 | | | 13,100 | 25,000 | 25,000 | |
| 06 GENERAL REVENUE SERVICE CHARGE | 880000 | | | 8,317,689 | 9,252,933 | 9,475,705 | |
| 07 ADMIN ASSESSMENT ON INVESTMENTS | 899000 | | | 109,373 | 89,300 | 89,300 | |
| 15 XFER TO GR EXCESS MSFH FUNDS | 810000 | | | 706,683 | | | |
| 16 PY DOMESTIC SECURITY REAPPROP | 899000 | | | | 11,795,283 | | |
| 17 TRANSFER TO ADMIN TF | 810000 | 43010000 | | 14,218,436 | 15,864,526 | 15,918,901 | |
| 28 DISTRIB DOM SECURITY ADMINISTERED FUNDS | 899000 | | | | 4,756,101 | | |
| 30 TRANSFER TO ADMIN TF FROM OIR | 810000 | 43010000 | | 2,831,892 | 3,480,414 | 3,491,909 | |
| 31 RESERVE 2004-390 LOF LEG AUD COM | 810000 | | | | 294,000 | | |
| 32 DFS HURR MITIGATION PROGRAM | 899000 | | | 2,877,418 | | | |
| 38 CLAIMS- REHAB AND LIQUIDATION | 899000 | | | 236,609 | | | |
| 39 TRUST FUND SWEEP 09-10 SB 260000 | 990002 | | | 13,000,000 | | | |
| 41 CY BUDGET AMEND OIR GRANT HEALTH CARE ACT | 899000 | | | | 817,560 | | |
| 42 CY BUDGET AMEND TENANT BROKER COMMISSION | 899000 | | | | 8,000 | | |
| 43 ANTICIPATED CY BUDGET AMEND E-COMMERCE | 899000 | | | | 1,400,000 | | |
| 44 TRANSFER TO REGULATORY TRUST FUND 2573 | 899000 | 43500400 | | | 337,670 | | |
| TOTAL TO LINE E IN SECTION IV | | | | 42,707,389 | 59,663,496 | 34,161,478 | |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | | | |
|--|----------------|--|--|-----------|---------|--|--|
| 11 ROUNDING | 991000 | | | 270- | | | |
| 17 SEPTEMBER 2009 REVERSIONS | 991000 | | | 806,053 | | | |
| 18 NON-CF PAYABLES - 2008-2009 | 991000 | | | 603,764 | | | |
| 20 COMPENSATED ABSENCE ACCRUALS | 991000 | | | 186,276 | | | |
| 28 SEPTEMBER 2010 REVERSIONS | 991000 | | | | 378,177 | | |
| 29 SWFS ADJUSTMENT TO RECEIVABLES | 991000 | | | 4,620 | | | |
| 30 SWFS ADJUSTMENT TO CF ENCUMBRANCES | 991000 | | | 475,308 | | | |
| 31 DIFF BTWN LAS/PBS AND DEPARTMENT PAYABLES | 991000 | | | 319,149 | | | |
| 32 DIFF BTWN LAS/PBS AND DEPT CF ENCUMBRANCE | 991000 | | | 4,151 | | | |
| 33 PY REVERSAL PAYABLES AND RECEIVABLES | 991000 | | | 2,913,109 | | | |
| TOTAL TO LINE H IN SECTION IV | | | | 5,312,160 | 378,177 | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2009-10 | EXP 2010-11 | FY 2011-12 | FY 2011-12 |
| FINANCIAL SERVICES | | | | | |
| | 43000000 | | | | |
| FUND: INSURANCE REG TF | 2393 | | | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 86,776,317 | 78,203,983 | 64,899,608 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 125,712,511 | 137,530,611 | 122,946,316 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 212,488,828 | 215,734,594 | 187,845,924 | |
| LESS: OPERATING EXPENDITURES | (D) | 96,889,616 | 91,549,667 | 92,990,942 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 42,707,389 | 59,663,496 | 34,161,478 | 11,694 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 72,891,823 | 64,521,431 | 60,693,504 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 5,312,160 | 378,177 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 78,203,983 | 64,899,608 | 60,693,504 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 86,776,317 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|-------------------------------|--------|-----|------|------------|------|------|------------|------------|------------|-------------|-------------|-------------|-------------|--|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | | | | EXP 2009-10 | EXP 2010-11 | FY 2011-12 | FY 2011-12 | |
| FINANCIAL SERVICES | | | | | | | | | | 43000000 | | | | |
| FUND: REGULATORY TRUST FUND | | | | | | | | | | 2573 | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | CFDA | | | | | | | | | |
| CODE | CHG | % | ST | I/C | LOC | I/C | NO. | | | | | | | |
| 01 LICENSES - FINANCE | 000200 | YES | 8.0 | 494 | 0.00 | 0.00 | 7,950,392 | 12,095,206 | 8,232,604 | | | | | |
| 02 FEES- FINANCE | 000100 | YES | 8.0 | 494 | 0.00 | 0.00 | 1,189,501 | 471,000 | 6,000 | | | | | |
| 04 FEES-FUNERAL & CEM | 000100 | YES | 8.0 | 497 | 0.00 | 0.00 | 171,782 | 1,098,587 | 687,877 | | | | | |
| 05 LICENSES- MONEY SRV BUS | 000200 | YES | 8.0 | 560 | 0.00 | 0.00 | 861,734 | 836,719 | 840,278 | | | | | |
| 14 SALE OF GOODS OR SRVCS | 001904 | NO | 8.0 | 215 | 0.00 | 0.00 | 11,072 | 11,475 | 9,399 | | | | | |
| 15 PENALTIES | 001202 | NO | 8.0 | 215 | 0.00 | 0.00 | 1,397,277 | 807,142 | 804,975 | | | | | |
| 16 REFUNDS | 001800 | NO | 0.0 | 215 | 0.00 | 0.00 | 14,626 | | | | | | | |
| 17 INTEREST EARNED | 000500 | NO | 8.0 | 17 | 0.00 | 0.00 | 944,019 | 750,000 | 695,000 | | | | | |
| 23 FEES- MONEY SRV BUS | 000100 | YES | 8.0 | 560 | 0.00 | 0.00 | 6,785,548 | 7,390,294 | 7,474,624 | | | | | |
| 25 LICENSES-SECURITIES | 000200 | YES | 8.0 | 517 | 0.00 | 0.00 | 15,681,612 | 15,685,022 | 15,685,022 | | | | | |
| 26 LICENSES-FUNERAL CEM | 000200 | YES | 8.0 | 497 | 0.00 | 0.00 | 2,415,054 | 1,617,986 | 1,883,816 | | | | | |
| 27 PY WARRANT CANCELL. | 003700 | NO | 0.0 | 17 | 0.00 | 0.00 | 795 | | | | | | | |
| 46 E-COMMERCE FEES F&C | 000100 | YES | 8.0 | 497 | 0.00 | 0.00 | | 8,225 | 14,100 | | | | | |
| 47 XFER FROM IRTF 43500400 | 001500 | NO | 0.0 | 494 | 0.00 | 0.00 | | 337,670 | | | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 37,423,412 | 41,109,326 | 36,333,695 | | |

| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
|---|----------|----------|-----------|-----------|-----------|--|--|--|--|-----------|------------|------------|--|
| OBJECT | TRANSFER | CFDA | | | | | | | | | | | |
| CODE | TO | NO. | | | | | | | | | | | |
| | BE | | | | | | | | | | | | |
| 01 TRANSFER TO ADMIN TF IN OFR | 810000 | 43900500 | 2,038,960 | 7,450,830 | 8,206,081 | | | | | | | | |
| 02 TRANSFER TO ADMIN. TF FROM OFR | 810000 | 43010000 | 2,063,334 | 2,734,849 | 2,812,667 | | | | | | | | |
| 03 SERVICE CHARGE TO GENERAL REVENUE | 880000 | | 2,968,928 | 3,261,732 | 2,906,696 | | | | | | | | |
| 04 ADMIN ASSESSMENT ON INVESTMENTS | 899000 | | 44,865 | 35,250 | 32,665 | | | | | | | | |
| 05 STATE TRUST FUND RESERVE | 999000 | | | | 1,334,450 | | | | | | | | |
| 09 REFUND OF STATE REVENUE | 860000 | | 44,180 | 63,000 | 63,000 | | | | | | | | |
| 20 TRANSFER TO ADMIN. TF F&C | 810000 | 43010000 | 600,000 | 600,000 | 600,000 | | | | | | | | |
| 21 FINGERPRINT FEES | 134900 | | 302,635 | 186,652 | 20,000 | | | | | | | | |
| 27 TRUST FUND SWEEP TO GENERAL REVENUE | 990002 | | | 5,000,000 | | | | | | | | | |
| 28 CURRENT YEAR BUDGET AMENDMENT | 899000 | | | 660,000 | | | | | | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 8,062,902 | 19,992,313 | 15,975,559 | |

SECTION III: ADJUSTMENTS

OBJECT
CODE

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------|--|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2009-10 | EXP 2010-11 | FY 2011-12 | FY 2011-12 |
| FINANCIAL SERVICES | | | | | |
| | 43000000 | | | | |
| FUND: REGULATORY TRUST FUND | | | | | |
| | 2573 | | | | |
| SECTION III: ADJUSTMENTS | | | | | |
| | | OBJECT | | | |
| | | CODE | | | |
| 01 | SEPTEMBER 2009 REVERSIONS | 991000 | 710,576 | | |
| 03 | SWFS ADJUSTMENT FY 08-09 | 991000 | 62,614 | | |
| 04 | ROUNDING | 991000 | 190- | | |
| 05 | PY COMP ABSENCES ADJUSTMENT | 991000 | 494,903 | | |
| 07 | PY NON-CF PAYABLE | 991000 | 27,555 | | |
| 14 | INV. GL AMT INC. IN LAS/PBS EXPENDITURES | 991000 | 22,203 | | |
| 15 | SEPTEMBER 2010 REVERSIONS | 991000 | | 201,407 | |
| TOTAL TO LINE H IN SECTION IV | | | 1,317,661 | 201,407 | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|------------|------------|------------|--------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 33,743,491 | 37,327,920 | 34,067,786 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 37,423,412 | 41,109,326 | 36,333,695 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 71,166,903 | 78,437,246 | 70,401,481 | |
| LESS: OPERATING EXPENDITURES | (D) | 27,093,742 | 24,578,554 | 23,403,031 | 48,582 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 8,062,902 | 19,992,313 | 15,975,559 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 36,010,259 | 33,866,379 | 31,022,891 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 1,317,661 | 201,407 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 37,327,920 | 34,067,786 | 31,022,891 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 33,743,491 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--|--------|-------|------|------------|-------------|------|---------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2009-10 | EXP 2010-11 | FY 2011-12 | FY 2011-12 |
| FINANCIAL SERVICES | | | | | | | | | | 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 | 11,135 | 11,000 | 10,000 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 11,135 | 11,000 | 10,000 | | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 01 | ADMIN ASSESSMENT ON INVESTMENTS | | | | 899000 | | | 524 | 518 | 471 | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | 524 | 518 | 471 | | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| 02 | ROUNDING | | | | 991000 | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | 1- | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| | UNRESERVED FUND BALANCE - JULY 1 | | | | (A) | | | 457,067 | 467,070 | 425,794 | | | |
| | ADD: REVENUES (FROM SECTION I) | | | | (B) | | | 11,135 | 11,000 | 10,000 | | | |
| | TOTAL FUNDS AVAILABLE (LINE A + LINE B) | | | | (C) | | | 468,202 | 478,070 | 435,794 | | | |
| | LESS: OPERATING EXPENDITURES | | | | (D) | | | 607 | 51,758 | 51,758 | | | |
| | LESS: NONOPERATING EXPENDITURES (SECTION II) | | | | (E) | | | 524 | 518 | 471 | | | |
| | LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | | | | (F) | | | | | | | | |
| | UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | | | | (G) | | | 467,071 | 425,794 | 383,565 | | | |
| | NET ADJUSTMENTS (FROM SECTION III) | | | | (H) | | | 1- | | | | | |
| | ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | | (I) | | | 467,070 | 425,794 | 383,565 | | | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | | | | | | | 457,067 | | | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------|----------|-------------|-------------|----------------|----------------------------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2009-10 | EXP 2010-11 | FY 2011-12 | FY 2011-12 |
| FINANCIAL SERVICES | | | | | |
| | 43000000 | | | | |
| FUND: TREASURY ADM/INVEST TF | | | | | |
| | 2725 | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | |
| REVENUE CODE | CAP | SVC | AUTH | MATCHING % | CFDA |
| | CHG % | | | ST I/C LOC I/C | NO. |
| 01 FEES-INVESTMENT SVCS | 000100 | YES | 0.0 | 17.61 | 0.00 0.00 |
| 03 TRANSFERS FM FUND 2155 | 001500 | NO | 0.0 | 112.215 | 0.00 0.00 |
| 04 REFUNDS | 001800 | NO | 0.0 | 215 FS | 0.00 0.00 |
| | | | | | 13,735,820 13,049,030 13,049,030 |
| | | | | | 1,063,000 2,154,398 2,158,431 |
| | | | | | 1,040 |
| TOTAL TO LINE B IN SECTION IV | | | | | 14,799,860 15,203,428 15,207,461 |

| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | |
|---|----------------|----------|--|--|-------------------------------|
| OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
| 01 TRANSFER TO GR-EXCESS OVER \$750,000 | 810000 | | | | 7,017,893 6,992,691 6,320,272 |
| 09 TRANSFER TO ADMINISTRATIVE TF | 810000 | 43010000 | | | 1,876,477 2,151,227 2,158,332 |
| TOTAL TO LINE E IN SECTION IV | | | | | 8,894,370 9,143,918 8,478,604 |

| SECTION III: ADJUSTMENTS | | | | | |
|--|--------|--|--|--|---------------|
| OBJECT CODE | | | | | |
| 02 PY PAYABLE ADJUSTMENT | 991000 | | | | 13,610 |
| 05 SEPTEMBER 2009 REVERSIONS | 991000 | | | | 38,956 |
| 06 ROUNDING | 991000 | | | | 1- |
| 07 COMPENSATED ABSENCES | 991000 | | | | 3,273 |
| 10 PY NON CF PAYABLES | 991000 | | | | 216 |
| 14 NON-OP PAYABLE FOR COST ALLOCATION | 991000 | | | | 277,532- |
| 15 SWFS ADJUSTMENT FOR COST ALLOCATION | 991000 | | | | 277,532 |
| 16 SWFS ADJUSTMENT TO RECEIVABLES | 991000 | | | | 20,702 |
| 17 SWFS ADJUSTMENT TO CF ENCUMBRANCES | 991000 | | | | 5,013 |
| 18 SEPTEMBER 2010 REVERSIONS | 991000 | | | | 73,757 |
| TOTAL TO LINE H IN SECTION IV | | | | | 81,769 73,757 |

| | COL A01 ACT PR YR EXP 2009-10 | COL A02 CURR YR EST EXP 2010-11 | COL A03 AGY REQUEST FY 2011-12 | COL A04 AGY REQ N/R FY 2011-12 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| FINANCIAL SERVICES | 43000000 | | | |
| FUND: TREASURY ADM/INVEST TF | 2725 | | | |
| SECTION IV: SUMMARY | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) 1,273,802 | 1,331,986 | 750,000 | |
| ADD: REVENUES (FROM SECTION I) | (B) 14,799,860 | 15,203,428 | 15,207,461 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) 16,073,662 | 16,535,414 | 15,957,461 | |
| LESS: OPERATING EXPENDITURES | (D) 5,929,075 | 6,715,253 | 6,728,857 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) 8,894,370 | 9,143,918 | 8,478,604 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) 1,250,217 | 676,243 | 750,000 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) 81,769 | 73,757 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) 1,331,986 | 750,000 | 750,000 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 1,273,802 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|-------------------------------|--------|-----|------|------------|------|------|--------|------------|------------|-------------|-------------|-------------|-------------|--|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | | | | EXP 2009-10 | EXP 2010-11 | FY 2011-12 | FY 2011-12 | |
| FINANCIAL SERVICES | | | | | | | | | | 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 | | 3,550,837 | 3,687,100 | 3,611,200 | | | | |
| 02 ASSESSMENTS | 000100 | YES | 8.0 | 440.50 | 0.00 | 0.00 | | 25,046,787 | 34,873,000 | 40,198,000 | | | | |
| 03 FEDERAL GRANT OSHA | 000700 | NO | 0.0 | 440.50 | 0.00 | 0.00 | 17.005 | 107,954 | 183,640 | 184,153 | | | | |
| 04 PENALTIES | 001202 | NO | 8.0 | 440.50 | 0.00 | 0.00 | | 26,210,619 | 13,785,000 | 16,728,000 | | | | |
| 05 SALE OF GOODS/SERV | 001904 | NO | 8.0 | 440.50 | 0.00 | 0.00 | | 76,846 | 49,762 | 47,274 | | | | |
| 06 INTEREST EARNED | 000500 | NO | 8.0 | 440.50 | 0.00 | 0.00 | | 3,696,920 | 2,850,000 | 2,050,000 | | | | |
| 07 PY WARRANT CANCELLATION | 003700 | NO | 0.0 | 440.50 | 0.00 | 0.00 | | 7,830 | | | | | | |
| 08 REFUNDS | 001800 | NO | 0.0 | 215 | 0.00 | 0.00 | | 30,636 | | | | | | |
| 09 SALE OF GOODS TO AGCY | 001903 | NO | 8.0 | 440.50 | 0.00 | 0.00 | | 67 | | | | | | |
| 10 PY WARRANT CANC +12 MON | 003800 | NO | 0.0 | 440.50 | 0.00 | 0.00 | | 22,686 | | | | | | |
| 12 FINES FORFEITURES | 001200 | NO | 8.0 | 440.5 | 0.00 | 0.00 | | 1,730,050 | | | | | | |
| 13 TRANSFER IN OTHER AGCY | 001500 | NO | 0.0 | 1010.87 | 0.00 | 0.00 | | | 24,107 | | | | | |
| 16 E-COMMERCE FEES | 000100 | YES | 8.0 | 440.50 | 0.00 | 0.00 | | | 134,273 | 288,000 | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 60,481,232 | 55,586,882 | 63,106,627 | | |

| 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 | | | | | | 2,389,591 | 2,348,726 | 2,348,726 | | | | |
| 03 TRANS TO DOE REEMPLOYMENT | 810000 | 48160000 | | | | | | 5,198,300 | 7,666,958 | 7,745,683 | | | | |
| 04 TRANS TO AHCA MEDICAL SERVICES | 810000 | 68700700 | | | | | | 437,743 | 250,000 | 250,000 | | | | |
| 05 TRANS TO JUDGES COMPENSATION | 810000 | 72970200 | | | | | | 18,679,228 | 18,755,154 | 18,794,198 | | | | |
| 07 SERVICE CHARGE TO GENERAL REVENUE | 880000 | | | | | | | 2,655,328 | 4,430,331 | 5,033,798 | | | | |
| 08 ADMIN ASSESSMENT ON INVESTMENTS | 899000 | | | | | | | 173,382 | 133,950 | 96,350 | | | | |
| 09 DIST SUPPLEMENTAL WC BENEFITS | 422000 | | | | | | | 18,805,597 | 21,250,000 | 21,250,000 | | | | |
| 10 REFUND STATE REVENUES | 860000 | | | | | | | 2,005,971 | 350,000 | 350,000 | | | | |
| 11 STATE TRUST FUND RESERVE | 999000 | | | | | | | | | | | | | |
| 21 TRANS TO ADMINISTRATIVE TF | 810000 | 43010000 | | | | | | 6,583,305 | 7,583,184 | 7,608,228 | | | | |
| 28 TRUST FUND SWEEP TO GR 09-10 SB2600 | 990002 | | | | | | | 5,000,000 | | | | | | |
| 33 XFER TO DMS 1ST DCA COURTHOUSE | 810000 | | | | | | | | 2,491,512 | | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 66,428,445 | 69,759,815 | 68,225,556 | | |

| | | COL A01 ACT PR YR EXP 2009-10 | COL A02 CURR YR EST EXP 2010-11 | COL A03 AGY REQUEST FY 2011-12 | COL A04 AGY REQ N/R FY 2011-12 |
|--|----------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| FINANCIAL SERVICES | 43000000 | | | | |
| FUND: WORKERS' COMP ADMIN TF | 2795 | | | | |
| SECTION III: ADJUSTMENTS | | | | | |
| | OBJECT CODE | | | | |
| 04 PY STATEWIDE FINANCIAL STMT ADJ | 991000 | 72,071 | | | |
| 06 COMPLNCE PENLTY LONG RECEIVABLES 000100 | 991000 | 41,829,389- | | | |
| 07 COMPLY PNLTY ADJ ALLOW UNCOLLECT 311029 | 991000 | 29,382,660 | | | |
| 08 ROUNDING | 991000 | 15 | | | |
| 11 SEPTEMBER 2009 REVERSIONS | 991000 | 481,619 | | | |
| 13 COMPENSATED ABSENCES ADJUSTMENT | 991000 | 17,694 | | | |
| 14 PY NON CF OPERATING PAYABLES | 991000 | 1,512 | | | |
| 17 SEPTEMBER 2010 REVERSIONS | 991000 | | 697,594 | | |
| 18 SWFS ADJUSTMENT PY RECEIVABLE | 991000 | 53,899,029- | | | |
| 19 SWFS ADJUSTMENT RECEIVABLES | 991000 | 5,727- | | | |
| 20 SWFS ADJUSTMENT EXPENDITURES | 991000 | 5,727 | | | |
| TOTAL TO LINE H IN SECTION IV | | 65,772,847- | 697,594 | | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|-------------|-------------|-------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 231,369,092 | 130,029,288 | 88,412,210 |
| ADD: REVENUES (FROM SECTION I) | (B) | 60,481,232 | 55,586,882 | 63,106,627 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 291,850,324 | 185,616,170 | 151,518,837 |
| LESS: OPERATING EXPENDITURES | (D) | 29,619,744 | 28,141,739 | 28,497,340 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 66,428,445 | 69,759,815 | 68,225,556 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 195,802,135 | 87,714,616 | 54,795,941 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 65,772,847- | 697,594 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 130,029,288 | 88,412,210 | 54,795,941 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 231,369,092 | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|----------|------|------------|------------|------------|-----|-------------|------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2009-10 | EXP 2010-11 | FY 2011-12 | FY 2011-12 |
| FINANCIAL SERVICES | | | | | | | | | | 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 | | 107,557,410 | 57,741,000 | 12,753,000 | | | |
| 02 FEES | 000100 | YES | 0.0 | 440.49 | 0.00 | 0.00 | | 500 | 1,250 | 500 | | | |
| 03 REFUNDS | 001800 | NO | 0.0 | 215 | 0.00 | 0.00 | | 74,030 | | | | | |
| 05 PR YR WARRANT CANC | 003700 | NO | 0.0 | 440.49 | 0.00 | 0.00 | | 41,033 | | | | | |
| 07 INTEREST EARNED | 000500 | NO | 8.0 | 17 | 0.00 | 0.00 | | 3,827,789 | 3,000,000 | 2,000,000 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 111,500,762 | 60,742,250 | 14,753,500 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| OBJECT | TRANSFER | CFDA | | | | | | | | | | | |
| CODE | TO BE | NO. | | | | | | | | | | | |
| 01 REIMBURSEMENT OF EMPLOYERS | 860000 | | | 37,487,507 | 75,000,000 | 75,000,000 | | | | | | | |
| 02 SERVICE CHARGE TO GENERAL REVENUE | 880000 | | | 9,240,370 | 4,859,280 | 1,180,240 | | | | | | | |
| 03 ADMIN ASSESSMENT ON INVESTMENTS | 899000 | | | 180,436 | 141,000 | 94,000 | | | | | | | |
| 04 REFUNDS OF STATE REVENUE | 860000 | | | 580,288 | 500,000 | 500,000 | | | | | | | |
| 06 STATE TRUST FUND RESERVE | 999000 | | | | | 2,721,935 | | | | | | | |
| 08 TRANSFER TO ADMINISTRATIVE TRUST FUND | 810000 | 43010000 | | 1,151,961 | 1,303,273 | 1,307,577 | | | | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 48,640,562 | 81,803,553 | 80,803,752 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| OBJECT | | | | | | | | | | | | | |
| CODE | | | | | | | | | | | | | |
| 02 SEPTEMBER 2009 REVERSIONS | 991000 | | | 261 | | | | | | | | | |
| 03 ROUNDING | 991000 | | | 1- | | | | | | | | | |
| 09 ADJUSTMENT COMPENSATED ABCENSES | 991000 | | | 364 | | | | | | | | | |
| 10 SEPTEMBER 2010 REVERSIONS | 991000 | | | | 676 | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 624 | 676 | | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2009-10 | EXP 2010-11 | FY 2011-12 | FY 2011-12 |

FINANCIAL SERVICES _____ 43000000

FUND: WORKERS'COMP SPEC DISAB TF 2798

SECTION IV: SUMMARY

| | | | | |
|--|-----|-------------|-------------|-------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 146,029,932 | 207,932,207 | 185,638,381 |
| ADD: REVENUES (FROM SECTION I) | (B) | 111,500,762 | 60,742,250 | 14,753,500 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 257,530,694 | 268,674,457 | 200,391,881 |
| LESS: OPERATING EXPENDITURES | (D) | 958,549 | 1,233,199 | 1,236,667 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 48,640,562 | 81,803,553 | 80,803,752 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 207,931,583 | 185,637,705 | 118,351,462 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 624 | 676 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 207,932,207 | 185,638,381 | 118,351,462 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 146,029,932 | | |