

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
10 1 000092 GOVERNOR-GENERAL OFFICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	51,078,860.53
15300 001800	INTEREST AND DIVIDENDS RECEIVABLE	54.13
15400 000000 000500 001800	LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	32,045,803.59-
		5,000,000.00
		37,154,186.34
	** GL 15400 TOTAL	10,108,382.75
16300 010000	DUE FROM OTHER DEPARTMENTS SALARIES AND BENEFITS	0.00
31100 000000 030000 030000 040000 040000 100236 100236 100248 100248 100259 100305 100305 100454 100454 100562 100562 100777 100777 100958 100958 100963 100963 102003 102003 102016 102024 102026 102026 102031	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES G/A-BLK BUS INVEST BOARD CF G/A-BLK BUS INVEST BOARD HISPANIC BUSINESS INITIATIVE FUND OUTREACH CF HISPANIC BUSINESS INITIATIVE FUND OUTREACH CF QUICK ACTION CLOSING FUND G/A-QUALIFIED DEFENSE CONTRACTOR PROGRAM CF G/A-QUALIFIED DEFENSE CONTRACTOR PROGRAM G/A ADVOCATING INT'L RELATIONSHIPS CF G/A ADVOCATING INT'L RELATIONSHIPS ECONOMIC DEVELOPMENT PROJ CF ECONOMIC DEVELOPMENT PROJ CONTRACTED SERVICES CF CONTRACTED SERVICES SUNSHINE STATE GAMES CF SUNSHINE STATE GAMES CONTINGENT-DISCRETIONARY CF CONTINGENT-DISCRETIONARY G/A-ENTERPRISE FLORIDA PRG CF G/A-ENTERPRISE FLORIDA PRG CF G/A-EFI/FL OPPRTNTY FD OPR CF G/A-EFI/FL OPPORTUNITY FD G/A MILITARY BASE PROTECTION CF G/A MILITARY BASE PROTECTION CF G/A-EFI/INST PUB RSRCH OPR	36,414,980.88 0.00 45.00- 0.00 29,520.53- 0.00 527,666.64- 0.00 50,000.00- 0.00 0.00 188,000.00- 0.00 125,000.00- 0.00 228,510.82- 0.00 274,564.54- 0.00 50,000.00- 0.00 206.20- 0.00 1,625,000.00- 0.00 0.00 0.00 573,667.29- 0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
10 1 000092 GOVERNOR-GENERAL OFFICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
102622	CF ECONOMIC RECOVERY ASSISTANCE PROGRAM	0.00
106055	FRONT PORCH FLORIDA	0.00
106055	CF FRONT PORCH FLORIDA	0.00
107390	G/A QUALIFIED TARGET INDUSTRIES PROGRAM	0.00
107390	CF G/A QUALIFIED TARGET INDUSTRIES PROGRAM	3,624,047.51-
107470	FILM AND ENTERTAINMENT	0.00
107470	CF FILM AND ENTERTAINMENT	8,661,292.00-
108325	G/A-BROWNFIELDS REDEVL PJT	0.00
108325	CF G/A-BROWNFIELDS REDEVL PJT	30,535.17-
108445	G/A - SPACE FLORIDA	0.00
108445	CF G/A - SPACE FLORIDA	959,985.75-
109068	RURAL COMMUNITY DEVELOP	0.00
109068	CF RURAL COMMUNITY DEVELOP	42,789.00-
109625	CF G/A-HIPI	0.00
	** GL 31100 TOTAL	19,424,150.43
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	62.33-
030000	CF OTHER PERSONAL SERVICES	8,129.17-
	** GL 32100 TOTAL	8,191.50-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	9,510.30-
	** GL 35200 TOTAL	9,510.30-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	163.50-
040000	EXPENSES	0.00
040000	CF EXPENSES	37,918.02-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	19,459.27-
106055	CF FRONT PORCH FLORIDA	0.00
108375	G/A-LOCAL ECON DEV INITIAT	0.00
108375	CF G/A-LOCAL ECON DEV INITIAT	0.00
	** GL 35300 TOTAL	57,540.79-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	4,144,799.82-
000500		5,000,000.00-
001800		54.13-
040000	EXPENSES	0.00
	** GL 35600 TOTAL	9,144,853.95-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
10 1 000092 GOVERNOR-GENERAL OFFICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35700	DUE TO COMPONENT UNIT/PRIMARY	
102026	G/A MILITARY BASE PROTECTION	0.00
102026	CF G/A MILITARY BASE PROTECTION	0.00
108345	G/A-SPACEPORT FL AUTHORITY	0.00
	** GL 35700 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 38600 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	16,989,868.10-
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	87,235.17-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	16,197.50
010000	SALARIES AND BENEFITS	163.50-
030000	OTHER PERSONAL SERVICES	8,174.17-
040000	EXPENSES	92,652.59-
060000	OPERATING CAPITAL OUTLAY	4,785.36-
100236	G/A-BLK BUS INVEST BOARD	527,666.64-
100248	HISPANIC BUSINESS INITIATIVE FUND OUTREACH	50,000.00-
100259	QUICK ACTION CLOSING FUND	7,380,830.00-
100305	G/A-QUALIFIED DEFENSE CONTRACTOR PROGRAM	188,000.00-
100454	G/A ADVOCATING INT'L RELATIONSHIPS	125,000.00-
100562	ECONOMIC DEVELOPMENT PROJ	228,510.82-
100777	CONTRACTED SERVICES	803,691.81-
100958	SUNSHINE STATE GAMES	50,000.00-
100963	CONTINGENT-DISCRETIONARY	9,806.20-
102003	G/A-ENTERPRISE FLORIDA PRG	1,625,000.00-
102026	G/A MILITARY BASE PROTECTION	573,667.29-
107390	G/A QUALIFIED TARGET INDUSTRIES PROGRAM	3,624,047.51-
107470	FILM AND ENTERTAINMENT	8,661,292.00-
108325	G/A-BROWNFIELDS REDEVL PJT	30,535.17-
108445	G/A - SPACE FLORIDA	959,985.75-
109068	RURAL COMMUNITY DEVELOP	42,789.00-
	** GL 55100 TOTAL	24,970,400.31-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
143150	01 SPACE, DEFENSE, RURAL INFR	0.00
143150	02 SPACE, DEFENSE, RURAL INFR	0.00
143150	03 SPACE, DEFENSE, RURAL INFR	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
10 1 000092 GOVERNOR-GENERAL OFFICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
143150 05	SPACE, DEFENSE, RURAL INFR	287,500.00-
143150 06	SPACE, DEFENSE, RURAL INFR	1,156,849.84-
143150 07	SPACE, DEFENSE, RURAL INFR	342,193.80-
143150 08	SPACE, DEFENSE, RURAL INFR	1,158,242.03-
143150 09	SPACE, DEFENSE, RURAL INFR	4,308,344.07-
143150 10	SPACE, DEFENSE, RURAL INFR	1,236,910.00-
146558 05	FL ENERGY TECHNOLOGY PROJ	105,455.70-
146558 07	FL ENERGY TECHNOLOGY PROJ	3,006,177.78-
146558 08	FL ENERGY TECHNOLOGY PROJ	6,504,843.86-
146558 09	FL ENERGY TECHNOLOGY PROJ	11,237,330.64-
	** GL 55600 TOTAL	29,343,847.72-

94100	ENCUMBRANCES	
040000	EXPENSES	33,925.10
040000 CF	EXPENSES	25,214.04
060000 CF	OPERATING CAPITAL OUTLAY	4,785.36
100259 CF	QUICK ACTION CLOSING FUND	7,380,830.00
100777	CONTRACTED SERVICES	66,212.32
100777 CF	CONTRACTED SERVICES	500,157.70
100963 CF	CONTINGENT-DISCRETIONARY	9,600.00
143150 05	SPACE, DEFENSE, RURAL INFR	287,500.00
143150 06	SPACE, DEFENSE, RURAL INFR	1,156,849.84
143150 07	SPACE, DEFENSE, RURAL INFR	342,193.80
143150 08	SPACE, DEFENSE, RURAL INFR	1,158,242.03
143150 09	SPACE, DEFENSE, RURAL INFR	4,308,344.07
143150 10	SPACE, DEFENSE, RURAL INFR	1,236,910.00
146558 05	FL ENERGY TECHNOLOGY PROJ	105,455.70
146558 07	FL ENERGY TECHNOLOGY PROJ	3,006,177.78
146558 08	FL ENERGY TECHNOLOGY PROJ	6,504,843.86
146558 09	FL ENERGY TECHNOLOGY PROJ	11,237,330.64
	** GL 94100 TOTAL	37,364,572.24

98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	33,925.10-
040000 CF	EXPENSES	25,214.04-
060000 CF	OPERATING CAPITAL OUTLAY	4,785.36-
100259 CF	QUICK ACTION CLOSING FUND	7,380,830.00-
100777	CONTRACTED SERVICES	66,212.32-
100777 CF	CONTRACTED SERVICES	500,157.70-
100963 CF	CONTINGENT-DISCRETIONARY	9,600.00-
143150 05	SPACE, DEFENSE, RURAL INFR	287,500.00-
143150 06	SPACE, DEFENSE, RURAL INFR	1,156,849.84-
143150 07	SPACE, DEFENSE, RURAL INFR	342,193.80-
143150 08	SPACE, DEFENSE, RURAL INFR	1,158,242.03-
143150 09	SPACE, DEFENSE, RURAL INFR	4,308,344.07-
143150 10	SPACE, DEFENSE, RURAL INFR	1,236,910.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
10 1 000092 GOVERNOR-GENERAL OFFICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
146558 05	FL ENERGY TECHNOLOGY PROJ	105,455.70-
146558 07	FL ENERGY TECHNOLOGY PROJ	3,006,177.78-
146558 08	FL ENERGY TECHNOLOGY PROJ	6,504,843.86-
146558 09	FL ENERGY TECHNOLOGY PROJ	11,237,330.64-
	** GL 98100 TOTAL	37,364,572.24-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 10 1 000196 EOG ADMINISTERED FUNDS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	44,978.78
35300	DUE TO OTHER DEPARTMENTS	
101309	FL LAND/WTR ADJUDIC COMM	0.00
101309 CF	FL LAND/WTR ADJUDIC COMM	198.00-
105251 CF	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35300 TOTAL	198.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	44,582.78-
55100 101309	FUND BALANCE RESERVED FOR ENCUMBRANCES FL LAND/WTR ADJUDIC COMM	198.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 15 8 810002 FL SPACE AUTHORITY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	0.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	0.00
22200 000000	RESTRICTED CASH IN BANK BALANCE BROUGHT FORWARD	0.00
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
31400 000000	CLAIMS PAYABLE BALANCE BROUGHT FORWARD	0.00
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 15 8 810002 FL SPACE AUTHORITY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35500 000000	DUE TO OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
35700 000000	DUE TO COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	4,521,003.11-
54901 000000	BEGINNING FUND BALANCE BALANCE BROUGHT FORWARD	4,525,346.11
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	4,343.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
15 8 810005 ENTERPRISE FLORIDA, INC.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	33,000,941.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	61,150.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	2,643,418.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	263,101.00
22200 000000	RESTRICTED CASH IN BANK BALANCE BROUGHT FORWARD	41,504,734.00
24700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	556,288.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	1,165,292.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	664,498.00-
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	1,074,236.00-
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	1,102,085.00-
33100 000000	DEPOSITS PAYABLE BALANCE BROUGHT FORWARD	32,263,334.00-
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	3,845,777.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	54,565,692.00-
54901 000000	BEGINNING FUND BALANCE BALANCE BROUGHT FORWARD	20,713,636.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
15 8 810005 ENTERPRISE FLORIDA, INC.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	6,392,938.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 15 8 810016 FLORIDA TOURISM IND. MARK. CORPORATION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	14,894,076.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	3,885,003.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	358,924.00
22200 000000	RESTRICTED CASH IN BANK BALANCE BROUGHT FORWARD	2,164,855.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	1,744,310.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	1,353,240.00-
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	3,901,334.00-
31200 000000	VOUCHERS PAYABLE BALANCE BROUGHT FORWARD	7,927,034.00-
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	674,332.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	94,222,996.00-
54901 000000	BEGINNING FUND BALANCE BALANCE BROUGHT FORWARD	87,031,768.00
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	2,000,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 175001 ECONOMIC DEVELOPMENT TRANSPORTATION TF-EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	16,755,087.92
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	4,731,320.16
144701	ECON DEV TRANSP PROJECTS	27,790,463.20
	** GL 15100 TOTAL	32,521,783.36
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
31100 100777	ACCOUNTS PAYABLE CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	49,693.33-
	** GL 31100 TOTAL	49,693.33-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	15.38-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	6,193,156.07-
55100 100777	FUND BALANCE RESERVED FOR ENCUMBRANCES CONTRACTED SERVICES	61,913.33-
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
144701	ECON DEV TRANSP PROJECTS	0.00
144701 01	ECON DEV TRANSP PROJECTS	0.00
144701 02	ECON DEV TRANSP PROJECTS	0.00
144701 03	ECON DEV TRANSP PROJECTS	1,239,128.71-
144701 05	ECON DEV TRANSP PROJECTS	1,780,962.19-
144701 06	ECON DEV TRANSP PROJECTS	1,087,687.46-
144701 07	ECON DEV TRANSP PROJECTS	2,462,617.03-
144701 08	ECON DEV TRANSP PROJECTS	9,260,615.00-
144701 09	ECON DEV TRANSP PROJECTS	7,141,082.78-
144701 10	ECON DEV TRANSP PROJECTS	20,000,000.00-
144701 95	ECON DEV TRANSP PROJECTS	0.00
144701 96	ECON DEV TRANSP PROJECTS	0.00
144701 98	ECON DEV TRANSP PROJECTS	0.00
144701 99	ECON DEV TRANSP PROJECTS	0.00
	** GL 55600 TOTAL	42,972,093.17-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 175001 ECONOMIC DEVELOPMENT TRANSPORTATION TF-EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
100777	CF CONTRACTED SERVICES	12,220.00
144701	02 ECON DEV TRANSP PROJECTS	3,000,000.00
144701	03 ECON DEV TRANSP PROJECTS	1,239,128.71
144701	05 ECON DEV TRANSP PROJECTS	1,780,962.19
144701	06 ECON DEV TRANSP PROJECTS	1,087,687.46
144701	07 ECON DEV TRANSP PROJECTS	2,462,617.03
144701	08 ECON DEV TRANSP PROJECTS	9,260,615.00
144701	09 ECON DEV TRANSP PROJECTS	11,307,632.78
144701	10 ECON DEV TRANSP PROJECTS	16,671,000.00
	** GL 94100 TOTAL	46,821,863.17
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CF CONTRACTED SERVICES	12,220.00-
144701	02 ECON DEV TRANSP PROJECTS	3,000,000.00-
144701	03 ECON DEV TRANSP PROJECTS	1,239,128.71-
144701	05 ECON DEV TRANSP PROJECTS	1,780,962.19-
144701	06 ECON DEV TRANSP PROJECTS	1,087,687.46-
144701	07 ECON DEV TRANSP PROJECTS	2,462,617.03-
144701	08 ECON DEV TRANSP PROJECTS	9,260,615.00-
144701	09 ECON DEV TRANSP PROJECTS	11,307,632.78-
144701	10 ECON DEV TRANSP PROJECTS	16,671,000.00-
	** GL 98100 TOTAL	46,821,863.17-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 177001 ECONOMIC DEVELOPMENT TF EOG TRADE & TOURISM

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	20,250.00
11308 000000	CASH WITH STATE BRD ADM INNOVATION BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	7,786,068.55
14208 000000	INVESTMENTS W STATE BRD OF ADM BALANCE BROUGHT FORWARD	303,547,949.34
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	30,507.49
15308 000000	INTEREST & DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	1,785,759.00
15400 000000 000500 002300	LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	468,663.40 748,544.00 74,029.32-
	** GL 15400 TOTAL	1,143,178.08
24700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	100,000.00
25400 000000 002300	OTHER LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	553,767.98 1,358,564.11
	** GL 25400 TOTAL	1,912,332.09
31100	ACCOUNTS PAYABLE	
100305	G/A-QUALIFIED DEFENSE CONTRACTOR PROGRAM	0.00
100305 CF	G/A-QUALIFIED DEFENSE CONTRACTOR PROGRAM	47,000.00-
107390	G/A QUALIFIED TARGET INDUSTRIES PROGRAM	0.00
107390 CF	G/A QUALIFIED TARGET INDUSTRIES PROGRAM	783,511.88-
108325	G/A-BROWNFIELDS REDEVL PJT	0.00
108325 CF	G/A-BROWNFIELDS REDEVL PJT	1,031.39-
109068	RURAL COMMUNITY DEVELOP	0.00
109068 CF	RURAL COMMUNITY DEVELOP	23,285.00-
130900	OFFICE OF TOURISM, TRADE AND ECON DEV-CARRY	970,000.00-
181251	TR/GDTF/PROGRAM ADMIN.	0.00
	** GL 31100 TOTAL	1,824,828.27-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 177001 ECONOMIC DEVELOPMENT TF EOG TRADE & TOURISM

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31108 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	297.22-
35600 000000 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD SERVICE CHARGE TO GEN REV	0.00 0.00
	** GL 35600 TOTAL	0.00
39808 000000	OBLIG UNDER SECURITY LND TRANS SBA BALANCE BROUGHT FORWARD	0.10-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	6,072,357.74-
54908 000000	FUND BALANCE UNRESERVED INNOVATION INC BALANCE BROUGHT FORWARD	305,855,999.33-
55100 100305 107390 108325 109068	FUND BALANCE RESERVED FOR ENCUMBRANCES G/A-QUALIFIED DEFENSE CONTRACTOR PROGRAM G/A QUALIFIED TARGET INDUSTRIES PROGRAM G/A-BROWNFIELDS REDEVL PJT RURAL COMMUNITY DEVELOP	47,000.00- 783,511.88- 1,031.39- 23,285.00-
	** GL 55100 TOTAL	854,828.27-
55500 000000	FB RESERVED FOR LONG-TERM RECEIVABLES BALANCE BROUGHT FORWARD	1,717,733.62-
55600 000000 143150	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD 04 SPACE, DEFENSE, RURAL INFR	289,333.05 289,333.05-
	** GL 55600 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 338002 FLORIDA INTERNATIONAL TRADE & PROMOTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,030,133.62
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,142.17
15100 001500	ACCOUNTS RECEIVABLE	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	2.75
16300 001500 040000	DUE FROM OTHER DEPARTMENTS EXPENSES	0.00
	** GL 16300 TOTAL	0.00
31100 040000 100777 102003 102003	ACCOUNTS PAYABLE CF EXPENSES CF CONTRACTED SERVICES G/A-ENTERPRISE FLORIDA PRG CF G/A-ENTERPRISE FLORIDA PRG	0.00
	** GL 31100 TOTAL	1,225,000.00-
35300 310018	DUE TO OTHER DEPARTMENTS DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
35600 000000 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	0.56-
35700 102003	DUE TO COMPONENT UNIT/PRIMARY CF G/A-ENTERPRISE FLORIDA PRG	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,418,722.02
55100 102003	FUND BALANCE RESERVED FOR ENCUMBRANCES G/A-ENTERPRISE FLORIDA PRG	1,225,000.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 338002 FLORIDA INTERNATIONAL TRADE & PROMOTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 339028 GRANTS & DONATIONS TF EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	4,043,678.33
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	2,098,670.23
15100 001500 001510	ACCOUNTS RECEIVABLE	0.00 0.00
	** GL 15100 TOTAL	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 5,051.85
	** GL 15300 TOTAL	5,051.85
16200 001800	DUE FROM STATE FUNDS, WITHIN DEPART.	9,510.30
16300 001100 001500 001510 001903 030000	DUE FROM OTHER DEPARTMENTS	0.00 41,083.52 30,784.94 101.78
	OTHER PERSONAL SERVICES	58.16
	** GL 16300 TOTAL	72,028.40
31100 030000 030000 040000 040000 100314 100314 100777 100777 101165 101165 101181 101181 101182 101182 105028 105028	ACCOUNTS PAYABLE	
	OTHER PERSONAL SERVICES	0.00
	CF OTHER PERSONAL SERVICES	12,692.80-
	EXPENSES	0.00
	CF EXPENSES	367.00-
	SMART GRID TECHNOLOGIES - ARRA 2009	0.00
	CF SMART GRID TECHNOLOGIES - ARRA 2009	3,750.00-
	CONTRACTED SERVICES	0.00
	CF CONTRACTED SERVICES	629.44-
	G/A-ENER/BLOCK GRANT-ARRA	0.00
	CF G/A-ENER/BLOCK GRANT-ARRA	45,000.00-
	ENG CONSVTN INIT-ARRA 2009	0.00
	CF ENG CONSVTN INIT-ARRA 2009	200,000.00-
	APPLIANCE REBATE PROGRAM	0.00
	CF APPLIANCE REBATE PROGRAM	15,187,044.79-
	ENFORCING UNDERAGE DRINKING LAWS	0.00
	CF ENFORCING UNDERAGE DRINKING LAWS	102.00-
	** GL 31100 TOTAL	15,449,586.03-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 339028 GRANTS & DONATIONS TF EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	420.40-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	1,541.70-
105028	ENFORCING UNDERAGE DRINKING LAWS	0.00
105028	CF ENFORCING UNDERAGE DRINKING LAWS	1,707.94-
180200	CF TR/GENERAL REVENUE-SWCAP	0.00
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
	** GL 35300 TOTAL	3,670.04-
35600	DUE TO GENERAL REVENUE	
001800		0.00
310322	SERVICE CHARGE TO GEN REV	1,036.95-
	** GL 35600 TOTAL	1,036.95-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	159,347,962.63
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	22,480.80-
040000	EXPENSES	4,105.90-
060000	OPERATING CAPITAL OUTLAY	6,000.00-
100314	SMART GRID TECHNOLOGIES - ARRA 2009	14,550.00-
100777	CONTRACTED SERVICES	659.14-
101165	G/A-ENER/BLOCK GRANT-ARRA	415,457.56-
101181	ENG CONSVTN INIT-ARRA 2009	200,000.00-
101182	APPLIANCE REBATE PROGRAM	15,250,944.79-
105028	ENFORCING UNDERAGE DRINKING LAWS	2,519.94-
	** GL 55100 TOTAL	15,916,718.13-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
080622	06 G/A-ENERGY EFFICIENCY PROJ	57,644.81-
140021	10 G/A-SEP-ARRA 2009	111,643,829.95-
142333	10 G/A ECBG - ARRA 2009	18,240,960.00-
146556	06 US DEPT OF ENERGY/PROJECTS	312,351.34-
146556	07 US DEPT OF ENERGY/PROJECTS	49,843.51-
146556	09 US DEPT OF ENERGY/PROJECTS	504,658.36-
146556	10 US DEPT OF ENERGY/PROJECTS	658,982.12-
146558	07 FL ENERGY TECHNOLOGY PROJ	2,737,620.50-
	** GL 55600 TOTAL	134,205,890.59-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 339028 GRANTS & DONATIONS TF EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	9,788.00
040000	EXPENSES	1,836.03
040000	CF EXPENSES	3,318.50
060000	CF OPERATING CAPITAL OUTLAY	6,000.00
080622	06 G/A-ENERGY EFFICIENCY PROJ	57,644.81
100314	CF SMART GRID TECHNOLOGIES - ARRA 2009	10,800.00
100777	CONTRACTED SERVICES	1,424.96
100861	SECURITY PLANNING SESSIONS	30,000.00
101165	CF G/A-ENER/BLOCK GRANT-ARRA	370,457.56
101182	CF APPLIANCE REBATE PROGRAM	63,900.00
105028	CF ENFORCING UNDERAGE DRINKING LAWS	710.00
140021	10 G/A-SEP-ARRA 2009	66,514,569.95
142333	10 G/A ECBG - ARRA 2009	1,754,495.75
146556	06 US DEPT OF ENERGY/PROJECTS	312,351.34
146556	07 US DEPT OF ENERGY/PROJECTS	49,843.51
146556	09 US DEPT OF ENERGY/PROJECTS	504,658.36
146556	10 US DEPT OF ENERGY/PROJECTS	15,794.12
146558	07 FL ENERGY TECHNOLOGY PROJ	737,620.50
	** GL 94100 TOTAL	70,445,213.39
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	9,788.00-
040000	EXPENSES	1,836.03-
040000	CF EXPENSES	3,318.50-
060000	CF OPERATING CAPITAL OUTLAY	6,000.00-
080622	06 G/A-ENERGY EFFICIENCY PROJ	57,644.81-
100314	CF SMART GRID TECHNOLOGIES - ARRA 2009	10,800.00-
100777	CONTRACTED SERVICES	1,424.96-
100861	SECURITY PLANNING SESSIONS	30,000.00-
101165	CF G/A-ENER/BLOCK GRANT-ARRA	370,457.56-
101182	CF APPLIANCE REBATE PROGRAM	63,900.00-
105028	CF ENFORCING UNDERAGE DRINKING LAWS	710.00-
140021	10 G/A-SEP-ARRA 2009	66,514,569.95-
142333	10 G/A ECBG - ARRA 2009	1,754,495.75-
146556	06 US DEPT OF ENERGY/PROJECTS	312,351.34-
146556	07 US DEPT OF ENERGY/PROJECTS	49,843.51-
146556	09 US DEPT OF ENERGY/PROJECTS	504,658.36-
146556	10 US DEPT OF ENERGY/PROJECTS	15,794.12-
146558	07 FL ENERGY TECHNOLOGY PROJ	737,620.50-
	** GL 98100 TOTAL	70,445,213.39-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 339028 GRANTS & DONATIONS TF EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 373001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000500 002000	INTEREST AND DIVIDENDS RECEIVABLE	0.00 0.00
	** GL 15300 TOTAL	0.00
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES	0.00 0.00
	** GL 31100 TOTAL	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 535001 PLANNING AND BUDGETING SYSTEM TRUST FUND-EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,352,543.88
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	2,265.14-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	5,721.10-
	** GL 31100 TOTAL	7,986.24-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	947.32-
	** GL 32100 TOTAL	947.32-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	3,090.80-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	173.46-
	** GL 35300 TOTAL	3,264.26-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	2,333,274.73-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	33,775.80
030000	OTHER PERSONAL SERVICES	947.32-
040000	EXPENSES	5,355.94-
060000	OPERATING CAPITAL OUTLAY	25,687.86-
100777	CONTRACTED SERVICES	8,856.01-
	** GL 55100 TOTAL	7,071.33-
94100	ENCUMBRANCES	
040000	EXPENSES	14,270.83
100777	CONTRACTED SERVICES	17,007.03
100777 CF	CONTRACTED SERVICES	11,824.45
	** GL 94100 TOTAL	43,102.31
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	14,270.83-
100777	CONTRACTED SERVICES	17,007.03-
100777 CF	CONTRACTED SERVICES	11,824.45-
	** GL 98100 TOTAL	43,102.31-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 2 551001 PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	238,407.88
15100 001500	ACCOUNTS RECEIVABLE	0.00
16300 001500 001520	DUE FROM OTHER DEPARTMENTS	0.00
	** GL 16300 TOTAL	59,025.00 59,025.00
31100 101485 101485	ACCOUNTS PAYABLE G/A-FL SPORTS FOUNDATION CF G/A-FL SPORTS FOUNDATION	0.00 187,611.00-
	** GL 31100 TOTAL	187,611.00-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	43,792.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	121,581.12
55100 101485	FUND BALANCE RESERVED FOR ENCUMBRANCES G/A-FL SPORTS FOUNDATION	187,611.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 2 595001 BROWNFIELD PROPERTY OWNERSHIP CLEAR ASSIT REVOLV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	9,817.44
	** GL 15300 TOTAL	9,817.44-
		0.00
35300 310018	DUE TO OTHER DEPARTMENTS DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 722001 TOURISM PROMOTION TF EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,230,397.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	7,709.67
15100 001500	ACCOUNTS RECEIVABLE	0.00
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 18.55
	** GL 15300 TOTAL	18.55
16300 001500	DUE FROM OTHER DEPARTMENTS	2,017,165.54
31100 040000 105703 105703	ACCOUNTS PAYABLE CF EXPENSES G/A-FLORIDA COMM/TOURISM CF G/A-FLORIDA COMM/TOURISM	0.00 0.00 5,175,000.00-
	** GL 31100 TOTAL	5,175,000.00-
35300 040000 310018	DUE TO OTHER DEPARTMENTS CF EXPENSES DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00 0.00
	** GL 35300 TOTAL	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	3.80-
35700 105703	DUE TO COMPONENT UNIT/PRIMARY CF G/A-FLORIDA COMM/TOURISM	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	6,097,753.04
55100 100777 105703	FUND BALANCE RESERVED FOR ENCUMBRANCES CONTRACTED SERVICES G/A-FLORIDA COMM/TOURISM	3,040.00- 5,175,000.00-
	** GL 55100 TOTAL	5,178,040.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 722001 TOURISM PROMOTION TF EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
100777	CF CONTRACTED SERVICES	3,040.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CF CONTRACTED SERVICES	3,040.00-
107570	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 98100 TOTAL	3,040.00-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 8 520001 SCRIPPS FLORIDA FUNDING CORP.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	183,907.00
11300 000000	CASH WITH STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	34,550,589.00
14200 000000	INVESTMENTS WITH STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	192,612,476.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	1,993,084.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	13,163.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	1,959.00-
39800 000000	OBLIG UNDER SECURITY LND TRANS - SBA BALANCE BROUGHT FORWARD	87,629,757.00-
39900 000000	OTHER CURRENT LIABILITIES BALANCE BROUGHT FORWARD	13,111,250.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	11,015,258.01
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	139,625,511.01-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 8 530015 SPACE FLORIDA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	3,802,843.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	174,721.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	3,128,717.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	167,858.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	1,664,533.00-
31200 000000	VOUCHERS PAYABLE BALANCE BROUGHT FORWARD	831.00-
31400 000000	CLAIMS PAYABLE BALANCE BROUGHT FORWARD	8,061.00-
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	18,500.00-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	40,147.00-
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	115,501.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	5,426,566.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
74 8 310002 TRAVEL REVOLVING FUND

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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 80 9 000001 EXECUTIVE OFFICE OF THE GOVERNOR GEN FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,175,561.41
060000	OPERATING CAPITAL OUTLAY	1,966,023.17
146556	US DEPT OF ENERGY/PROJECTS	27,375.15
	** GL 27600 TOTAL	3,168,959.73
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,090,791.23-
060000	OPERATING CAPITAL OUTLAY	841,946.27-
146556	US DEPT OF ENERGY/PROJECTS	1,216.64-
	** GL 27700 TOTAL	1,933,954.14-
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	0.00
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,235,005.59-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 80 9 530015 GEN FIXED ASSET SPACE FL

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	35,502,739.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	1,362,744.00-
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	345,736.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	59,780.00-
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	257,958.00
28800 000000	OTHER CAPITAL ASSETS BALANCE BROUGHT FORWARD	1,085,092.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	35,769,001.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

310000 EXECUTIVE OFFICE OF THE GOVERNOR
90 9 101010 LONG TERM DEBT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	125,991.73-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	471,961.27-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	597,953.00
	*** FUND TOTAL	0.00 E



State of Florida
Executive Office of the Governor

Schedule I Series

LEGISLATIVE BUDGET REQUEST
2011-2012

Executive Office of the Governor
Schedule I Narratives
Legislative Budget Request for Fiscal Year 2011-12

Schedule I Narrative :2175 Economic Development Transportation Trust Fund

Revenue Estimating Methodology:

Revenues recorded in the Economic Development Transportation Trust Fund are transfers from the Florida Department of Transportation to fund Economic Development Transportation Projects. In fiscal year 2002-2003, the Legislature required that all cash currently held by the EOG/OTTED for FCO Grants and Aids Road Projects be transferred back to the Department of Transportation. As cash is needed for specific projects expenditures, the DOT shall transfer the monies back to the Economic Development Transportation for use by EOG/OTTED for this program. All revenues estimated to this fund were based on historical expenditures of the program for the next fiscal year.

Adjustments :

Adjustment to line A: This adjustment deducts the \$8,399,131 accounts receivable reconciling item that was placed p m the 2009 Schedule I. The net effect between the two fiscal years is \$0. June 2010 and February 2010 reversions were added back to available balance. Statewide Financial Statement adjustments were proposed to correct fund balances reserve for encumbrances.

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

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

Fund Name and Number : Economic Development Transportation TF 2175

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
Department of Transportation(550000-10-2-540001)	001500	13,560,140.00	10,000,000.00	10,000,000.00	Ellyn Hutson

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Govern **Budget Period:** **2011-12**
Program: Economic Development Prog & Proj
Fund: 2175-Economic Development Transportation TF (31800000)

Specific Authority: 288.063 Florida Statutes
Purpose of Fees Collected: To fund transportation projects as defined in Section 288.063, FL Statutes

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

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

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2009-10	FY 2010-11	FY 2011-12

Receipts:

Transfers from DOT	13,560,140	10,000,000	10,000,000
Total Fee Collection to Line (A) - Section III	13,560,140	10,000,000	10,000,000

SECTION II - FULL COSTS

Direct Costs:

Salaries and Benefits			
Other Personal Servies			
Lump Sum			
Expenses			
<u>Fixed Capital Outlay</u>	11,045,787	10,000,000	10,000,000
<u>Operating Capital Outlay</u>			
Risk Mgt & Statewide HR Contract			
Total Full Costs to Line (B) - Section III	11,045,787	10,000,000	10,000,000

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	13,560,140		
TOTAL SECTION II	(B)	11,045,787		
TOTAL - Surplus/Deficit	(C)	2,514,353	-	-

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2011-12

Department Title:	Executive Office of the Governor
Trust Fund Title:	Economic Dev Transportation TF
Budget Entity:	3180000
LAS/PBS Fund Number:	2175

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	16,755,087.92 (A)	0.00	16,755,087.92
ADD: Other Cash (See Instructions)	(B)	0.00	0.00
ADD: Investments	(C)	0.00	0.00
ADD: Outstanding Accounts Receivable	32,521,783.36 (D)	0.00	32,521,783.36
ADD: _____	(E)	0.00	0.00
Total Cash plus Accounts Receivable	49,276,871.28 (F)	0.00	49,276,871.28
LESS Allowances for Uncollectibles	(G)	0.00	0.00
LESS Approved "A" Certified Forwards	(49,693.33) (H)	0.00	(49,693.33)
Approved "B" Certified Forwards	(12,220.00) (H)	0.00	(12,220.00)
Approved "FCO" Certified Forwards	(42,995,142.60) (H)	0.00	(42,995,142.60)
LESS: Other Accounts Payable (Nonoperating)	(15.38) (I)	0.00	(15.38)
LESS: _____	(J)	0.00	0.00
Unreserved Fund Balance, 07/01/10	6,219,800.00 (K)	0.00	6,219,800.00 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011-12

Department Title:	<u>Executive Office of the Governor</u>
Trust Fund Title:	<u>Economic De. Transportation TF</u>
LAS/PBS Fund Number:	<u>2175</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10	6,193,156.07	(A)
---	---------------------	-----

Add/Subtract:

SWFS adj to correct FCO reserve for encumbrances	(23,049.43)	(B)
SWFS adj to correct reserve for encumbrances	49,693.33	(B)

Other Adjustment(s):

--

 (C)

--

 (C)

ADJUSTED BEGINNING TRIAL BALANCE:	6,219,800.00	(D)
--	---------------------	-----

UNRESERVED FUND BALANCE, SCHEDULE IC	6,219,800.00	(E)
---	---------------------	-----

DIFFERENCE:	0.00	(F)*
--------------------	-------------	------

***SHOULD EQUAL ZERO.**

AGENCY SCHEDULE

Executive Office of the Governor
Schedule I Narratives
Legislative Budget Request for Fiscal Year 2011-12

Schedule I Narrative :2177 Economic Development Trust Fund

Revenue Estimating Methodology:

Revenues in this fund consists of local financial support received from local governments as a component of the Qualified Targeted Industries Tax Refund (QTI) program Qualified Defense Contractors Incentive Tax Refund (QDC).and Brownfield Bonus Refunds. Additionally, Rural Community Development Loans and Grants are funded in this trust fund by transfers from General Revenue or other trust funds. Rural loans also have an interest component which generates additional revenue for the continued administration of the loan program.

Adjustments:

The first adjustment is for September 2009 Reversions per the instructions. Additionally, the \$238,303,148 adjustment to “restrict” fund balance is shown to reflect that these monies are unavailable for disbursement. This balance is available only for the Innovation Incentives Program and is not available to the EOG. The long term receivable reserved amount of \$194.598 needed to be adjusted to match the amount for other loans and notes receivable (GLC25400). The \$970,297 amount is account payable not CF.

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

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

Fund Name and Number : Economic Development Trade and Tourism TF 2177

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
Department of Revenue(730000-20-2-494001)	001500	19,317,753.00	19,100,000.00	19,700,000.00	Currie Will

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Govern **Budget Period: 2011-12**
Program: Economic Development Trade & Tourism TF
Fund: 2177-Tourism Promotion Trust Fund (31800000)
Specific Authority: 288.095 Florida Statutes
Purpose of Fees Collected: To support authorized economic development activities for the Office of Tourism, Trade and Economic Development.

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

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

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2009-10	FY 2010-11	FY 2011-12
<u>Receipts:</u>			
Community Match Funds	3,671,072	3,700,000	3,700,000
Interest on Loan/Repayment	910,098		
Total Fee Collection to Line (A) - Section III	4,581,170	3,700,000	3,700,000

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Rural Community Develop	23,285	23,500	23,500
Brownfields Program	337,080	338,000	338,000
QTI Program/Economic Dev	3,580,898	3,600,000	3,600,000
Expenses			
Risk Mgt & Statewide HR Contract			
Total Full Costs to Line (B) - Section III	3,941,263	3,961,500	3,961,500

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	4,581,170	3,700,000
TOTAL SECTION II	(B)	3,941,263	3,961,500
TOTAL - Surplus/Deficit	(C)	639,907	(261,500)

EXPLANATION of LINE C:
 Deficits noted will be funded by cash already in the trust fund. Local financial support refund will be provided un cash is received. There are typically timing differences between receiving the match funds and the expenditure of cash is received.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2011-12

Department Title:	Executive Office of the Governor
Trust Fund Title:	Economic Development Trade and Tourism TF
Budget Entity:	3180000
LAS/PBS Fund Number:	2177

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	7,786,068.55 (A)		7,786,068.55
ADD: Other Cash (See Instructions)	20,250.00 (B)		20,250.00
ADD: Investments	303,547,949.34 (C)	(66,557,642.86)	236,990,306.48
ADD: Outstanding Accounts Receivable	2,959,444.57 (D)	(457,927.75)	2,501,516.82
ADD: Other Investment	100,000.00 (E)		100,000.00
Total Cash plus Accounts Receivable	314,413,712.46 (F)	(67,015,570.61)	247,398,141.85
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	(854,828.27) (H)		(854,828.27)
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards			0.00
LESS: Other Accounts Payable (Nonoperating)	(970,297.32) (I)	322.49	(969,974.83)
LESS: Adj within 549 for starting balance Restriction for EDTF	-305,855,999.33 (J)	67,552,851.21	(238,303,148.12) 0.00
Unreserved Fund Balance, 07/01/09	6,732,587.54 (K)	537,603.09	7,270,190.63 **

Notes: Not a true SWFS adjustment

*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July 2010

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011-12

Department Title:	<u>Executive Office of the Governor</u>
Trust Fund Title:	<u>Economic Development Trade and Tourism TF</u>
LAS/PBS Fund Number:	<u>2177</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10	311,928,357.07	(A)
SWFS adjustment to correct FB reserved for LT receivables	(194,598.47)	
SWFS adjustment for SBA expenditures	(73,235,443.74)	
SWFS adjustment for SBA revenues	6,220,093.90	
SWFS adjustment to correct FB reserved for encumbrances	854,828.27	
SWFS adjustment to book due to/due from	101.72	
Other adjustment(s): Restriction of FB	(238,303,148.12)	(B)

	[]	(C)
--	-----	-----

	[]	(C)
--	-----	-----

ADJUSTED BEGINNING TRIAL BALANCE:	7,270,190.63	(D)
--	---------------------	-----

UNRESERVED FUND BALANCE, SCHEDULE IC	7,270,190.63	(E)
---	---------------------	-----

DIFFERENCE:	(0.00)	(F)*
--------------------	---------------	------

***SHOULD EQUAL ZERO.**

AGENCY SCHEDULE

Executive Office of the Governor
Schedule I Narratives
Legislative Budget Request for Fiscal Year 2011-12

Schedule I Narrative: 2338 International Trade and Promotion Trust Fund

Revenue Estimating Methodology:

The revenues to this fund are rental car surcharge receipts collected on each car rented in the State. Our revenue estimates are based on the most current Revenue Estimating Conference amounts provided. The unfunded budget is due to the revenue estimating conference numbers being less than actual receipts. If revenue increase, we do not want to reduce budget in the short term at this time, as these entities are the economic development partners for the state and the services they provide are crucial to the state's economy.

Adjustments:

The unfunded budget adjustment is required to avoid a negative fund balance. Actual receipts for 2010-2011 were less than the predicted Consensus Revenue Estimating Conferences. We have already reduced the contracted amounts with certain entities due to these differences. This is reflected in the September 2010 reversions amount.

The financial statement adjustments were done to correct accounts receivable balances and fund balance reserved for encumbrances.

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

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

Fund Name and Number : Intl Trade Trust Fund 2338

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
Department of Revenue(730000-20-2-494001)	001500	4,506,407.00	5,100,000.00	5,100,000.00	

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Govern **Budget Period:** 2011-12
Program: Economic Development Prog and Proj
Fund: 2338-Tourism Promotion Trust Fund (31800000)

Specific Authority: 288.122 Florida Statutes
Purpose of Fees Collected: To fund tourism/economic development programs in Florida.

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

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

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2009-10	FY 2010-11	FY 2011-12

Receipts:

Transfers from Department of Revenue	4,935,055	5,100,000	5,100,000
(rental car surcharge)			
Interest on Dividends	28		
Total Fee Collection to Line (A) - Section III	4,935,083	5,100,000	5,100,000

SECTION II - FULL COSTS

Direct Costs:

Salaries and Benefits	424,866		
Other Personal Servies	8,663		
Enterprise Florida	4,900,000	4,900,000	4,900,000
Expenses	59,418		
<u>Contracted Services</u>	2,766		
Risk Mgt & Statewide HR Contract	1,026		
Total Full Costs to Line (B) - Section III	5,396,739	4,900,000	4,900,000

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	4,935,083	5,100,000	5,100,000
TOTAL SECTION II	(B)	5,396,739	4,900,000	4,900,000
TOTAL - Surplus/Deficit	(C)	(461,656)	200,000	200,000

EXPLANATION of LINE C:

The cause is due to the revenue estimating conference numbers being less than actual receipts.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2011-12

Department Title:	Executive Office of the Governor
Trust Fund Title:	FL International Trade and Promo TF
Budget Entity:	3180000
LAS/PBS Fund Number:	2338

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,030,133.62 (A)		1,030,133.62
ADD: Other Cash (See Instructions)			
ADD: Investments	1,142.17 (C)		1,142.17
ADD: Outstanding Accounts Receivable	2.75 (D)	428,647.68	428,650.43
ADD: _____			
Total Cash plus Accounts Receivable	1,031,278.54 (F)	428,647.68	1,459,926.22
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	-1,225,000.00 (H)		-1,225,000.00
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	-0.56 (I)		-0.56
LESS: _____			
Unreserved Fund Balance, 07/01/10	-193,722.02 (K)	428,647.68	234,925.66 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011-12

Department Title:	<u>Executive Office of the Governor</u>
Trust Fund Title:	<u>FL International Trade & Promotional TF</u>
LAS/PBS Fund Number:	<u>2338</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10	1,418,722.02	(A)
---	---------------------	-----

Add/Subtract:

Financial Statement Adjustment to correct receivable	(428,647.68)	(B)
--	--------------	-----

Financial Statement Adjustment to correct overstated reserve for encumbrance	(1,225,000.00)	
---	----------------	--

Other Adjustment(s):		
-----------------------------	--	--

		(C)
--	--	-----

		(C)
--	--	-----

ADJUSTED BEGINNING TRIAL BALANCE:	(234,925.66)	(D)
--	---------------------	-----

UNRESERVED FUND BALANCE, SCHEDULE IC	(234,925.66)	(E)
---	---------------------	-----

DIFFERENCE:	0.00	(F)*
--------------------	-------------	------

***SHOULD EQUAL ZERO.**

Executive Office of the Governor
Schedule I Narratives
Legislative Budget Request for Fiscal Year 2011-12

Schedule I Narrative: 2339 Grants and Donations Trust Fund

Revenue Estimating Methodology:

Revenues in this fund consist of the following Federal grants for the Office of Drug Control and the Florida Energy and Climate Commission (Governor's Energy Office): U.S. DOE Administration Formula Award, U.S. DOE Umbrella and Omnibus Awards, US Office of Justice Enforcing Underage Drinking Laws Block Grant, Smart Grid Technology – Energy Assurances American Recovery and Reinvestment Act (ARRA) Award, State Energy Program (ARRA) Award, Energy Efficiency and Conservation Block Grant (ARRA); and Energy Star Appliance Rebates (ARRA). Additional revenues included are Notary Fee collections transferred from Department of State as required in Section 117.01, Florida Statutes. The revenue for the Federal grants is estimated by the Office of Drug Control and the Governor's Energy Office for their needs in the upcoming year. This primarily includes payments to sub-grantees as required in their contracts, as well as estimated travel and administrative costs. Notary fees estimated revenue is based on historical collections and verified by the Department of State.

Adjustments :

The adjustments in Section III are for:

*The unfunded budget FY 2010-11 and FY2011-12 is necessary to record prior period adjustments to Fund Balance associated with accounts payable corrections. This adjustment was required to balance back to line 1 beginning balance.

*The General Appropriations Act "Back of the Bill" Section 135 Fixed Capital Outlay June 2010 reversions; as well as other Fixed Capital Outlay reversions not accounted for in 2010-2011.

* The operating and Fixed Capital Outlay reversion is recorded per the instructions.

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

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

Fund Name and Number : Grants and Donations 2339

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
Department of State (450000-20-2-510001)	001500	365,685.00			Johana Vogle
Department of State (450000-20-2-537001)	001500		365,752.00	365,752.00	Johana Vogle

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Governor **Budget Period:** 2011-12
Program: Executive Direction
Fund: 2339-Grants and Donations Trust Fund (31000000)

Specific Authority: 216 Florida Statutes
Purpose of Fees Collected: To fund contract, grant and notary activities.

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

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

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2009-10	FY 2010-11	FY 2011-12
Receipts:			
<u>Transfers from Dept of State (notary)</u>	365,685	365,752	365,752
<u>Enforcing Underage Drinking Laws Grant</u>	537,249	540,000	540,000
<u>Gang Reduction Grant</u>	353,274		
<u>Repayment of Bridge Loans</u>	182,921	150,000.00	150,000.00
<u>Transfer from FDLE</u>	157,742		
<u>U.S. DOE Adm Formula</u>	1,286,749	1,300,000.00	1,300,000.00
<u>U.S. Umbrella and Omnibus</u>	27,248	35,000.00	35,000.00
<u>State Energy grants</u>	16,797,413		
<u>Interest on Loan</u>	50,938	65,000.00	65,000.00
<u>Refund PY expenditures</u>	2,011		
<u>Nat Gov Assoc</u>	25,000		
<u>Energy Eff Blk Grant</u>	251,226		
Total Fee Collection to Line (A) - Section III	20,037,456	2,455,752	2,455,752

SECTION II - FULL COSTS

Direct Costs:			
<u>Salaries and Benefits</u>	719,743	720,000	720,000
<u>Other Personal Servies</u>	214,806		
<u>Lump Sum</u>			
<u>Expenses</u>	148,721		
<u>Transfer to DJJ</u>			
<u>Contracted Services</u>	17,310		
<u>Enforcing underage drinking laws</u>	495,008	496,000	496,000
Total Full Costs to Line (B) - Section III	1,595,588	1,216,000	1,216,000

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	19,950,191	2,460,000	2,460,000
TOTAL SECTION II	(B)	1,595,588	1,216,000	1,216,000
TOTAL - Surplus/Deficit	(C)	18,354,603	1,244,000	1,244,000

EXPLANATION of LINE C:

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2010-11

Department Title:	Executive Office of the Governor
Trust Fund Title:	Grants and Donations TF
LAS/PBS Fund Number:	2339

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10	(159,347,962.63)	(A)
---	-------------------------	-----

SWFS adjustment for FCO overbooked	2,000,000.00	(B)
Anticipated grant revenue	141,896,218.56	
SWFS adjustment to correct FB reserved for encumbrances	15,451,744.07	

		(C)
--	--	-----

		(C)
--	--	-----

ADJUSTED BEGINNING TRIAL BALANCE:	0.00	(D)
--	-------------	-----

UNRESERVED FUND BALANCE, SCHEDULE IC	0.00	(E)
---	------	-----

DIFFERENCE:	0.00	(F)*
--------------------	-------------	------

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2010-11

Department Title:	Executive Office of the Governor
Trust Fund Title:	Grants and Donations TF
Budget Entity:	3180000
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	4,043,678.33		4,043,678.33
ADD: Other Cash (See Instructions)			
ADD: Investments	2,098,670.23		2,098,670.23
ADD: Outstanding Accounts Receivable	86,590.55		86,590.55
ADD: Anticipated grant revenue	141,896,218.56		141,896,218.56
Total Cash plus Accounts Receivable	148,125,157.67		148,125,157.67
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	(15,453,256.07)		(15,453,256.07)
Approved "B" Certified Forwards	(464,974.06)		(464,974.06)
Approved "FCO" Certified Forwards	(132,205,890.59)		(132,205,890.59)
LESS: Other Accounts Payable (Nonoperating)	(1,036.95)		(1,036.95)
LESS: Due to other department			0.00
Unreserved Fund Balance, 07/01/10	0.00	0.00	0.00 **

Notes:

*SWFS = Statewide Financial Statement

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

Office of Policy and Budget - July 2010

Executive Office of the Governor
Schedule I Narratives
Legislative Budget Request for Fiscal Year 2011-12

Schedule I Narrative : 2535 Planning and Budgeting System Trust Fund

Revenue Estimating Methodology:

All revenues are based on a transfer from the Legislature general revenue fund to the Executive Office of the Governor. The revenues are determined by the Legislative approved budget for each fiscal year.

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

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

Fund Name and Number : Planning and Budgeting System Trust 2535

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
Florida Legislature(1100000-10-1-000013)	001500	7,499,065.00	7,600,000.00	7,600,000.00	

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Govern Budget Period: 2011-12
Program: Information Technology
Fund: 2535-Planning and Budgeting System TF (31100000)

Specific Authority: CH 216(02-133, Laws of Florida)
Purpose of Fees Collected: To fund activities related to the development, enhancement, and support the LAS/PBS.

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

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

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2009-10	FY 2010-11	FY 2011-12
<u>Receipts:</u>			
Transfers from the Legislature	7,499,065	5,402,810	5,402,810

Total Fee Collection to Line (A) - Section III	7,499,065	5,402,810	5,402,810

<u>SECTION II - FULL COSTS</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2009-10	FY 2010-11	FY 2011-12
<u>Direct Costs:</u>			
Salaries and Benefits	4,112,663	5,402,810	5,402,810
Other Personal Servies	94,057		
Expenses	842,736		
Contracted Services	271,534		
Operating Capital Outlay	2,184		
Risk Mgt & Statewide HR Contract			
Total Full Costs to Line (B) - Section III	5,323,174	5,402,810	5,402,810

Basis Used: _____

<u>SECTION III - SUMMARY</u>		ACTUAL	ESTIMATED	REQUEST
		FY 2009-10	FY 2010-11	FY 2011-12
TOTAL SECTION I	(A)	7,499,065	5,402,810	5,402,810
TOTAL SECTION II	(B)	5,323,174	5,402,810	5,402,810
TOTAL - Surplus/Deficit	(C)	2,175,891	-	-

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2011-12

Department Title:	Executive Office of the Governor
Trust Fund Title:	Planning and Budgeting System Trust Fund
Budget Entity:	3180000
LAS/PBS Fund Number:	2535

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,352,543.88 (A)		2,352,543.88
ADD: Other Cash (See Instructions)			
ADD: Investments			
ADD: Outstanding Accounts Receivable			
ADD: _____			
Total Cash plus Accounts Receivable	2,352,543.88 (F)		2,352,543.88
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	(12,197.82) (H)		(12,197.82)
Approved "B" Certified Forwards	(11,824.45) (H)		(11,824.45)
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)			
LESS: September 2008 reversion			
Unreserved Fund Balance, 07/01/08	2,328,521.61 (K)	0.00	2,328,521.61 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011-12

Department Title:

Executive Office of the Governor

Trust Fund Title:

Planning and Budgeting System Trust Fund

LAS/PBS Fund Number:

2535

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 **(2,333,274.73)** (A)

Add/Subtract:

Financial Statement Adjustment 4,753.12 (B)

Other Adjustment(s):

(C)(C)

ADJUSTED BEGINNING TRIAL BALANCE: **(2,328,521.61)** (D)

UNRESERVED FUND BALANCE, SCHEDULE IC **2,328,521.61** (E)

DIFFERENCE: **0.00** (F)*

***SHOULD EQUAL ZERO.**

Executive Office of the Governor
Schedule I Narratives
Legislative Budget Request for Fiscal Year 2011-12

Schedule I Narrative: 2551 Professional Sports Development

Revenue Estimating Methodology:

Revenues in this fund are transfers from the Department of Highway Safety and Motor Vehicles (DHSMV) pursuant to law from the sales of specific sports related vehicle tags. Revenue is estimated by the DHSMV and recorded by the EOG. All tag revenues collected (less service charge to General Revenue) are transferred to the Florida Sports Foundation and no transfers can be made in excess of funds collected regardless of spending authority.

Adjustments:

A Statewide Financial Statement adjustment was done to adjust fund balance reserved for encumbrances, which was overstated. Unfunded budget is necessary to eliminate negative balance for FY2010-11 and FY2011-12. No transfers are made to the Florida Sports Foundation without the associated receipted cash.

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

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

Fund Name and Number : Professional Sports Development Trust Fund 2551

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11(A02)	Amount FY 11-12 (A03)	Confirmed By
Department of HSMV (760000-20-2-488001)	001500	2,535,164.00			

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Govern **Budget Period:** 2011-12
Program: Economic Development Prog and Proj
Fund: 2551-Professional Sports Development Trust Fund (31800000)

Specific Authority: 320.0858 Florida Statutes
Purpose of Fees Collected: To fund sports related economic development programs in Florida.

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

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

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2009-10	FY 2010-11	FY 2011-12

Receipts:

Transfers from DMSMV	2,535,164	2,476,139	2,476,139
Total Fee Collection to Line (A) - Section III	2,322,564	2,476,139	2,476,139

SECTION II - FULL COSTS

Direct Costs:

Salaries and Benefits			
Other Personal Servies			
Lump Sum			
Expenses			
<u>Florida Sports Foundation</u>	2,278,048	2,300,000	2,300,000
<u>Operating Capital Outlay</u>			
Risk Mgt & Statewide HR Contract			
Total Full Costs to Line (B) - Section III	2,278,048	2,300,000	2,300,000

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	2,322,564	2,476,139	2,476,139
TOTAL SECTION II	(B)	2,278,048	2,300,000	2,300,000
TOTAL - Surplus/Deficit	(C)	44,516	176,139	176,139

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2011-12

Department Title:	Executive Office of the Governor
Trust Fund Title:	Professional Sports Development Trust Fund
Budget Entity:	3180000
LAS/PBS Fund Number:	2551

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	238,407.88 (A)		238,407.88
ADD: Other Cash (See Instructions)			
ADD: Investments			
ADD: Outstanding Accounts Receivable	59,025.00 (D)		59,025.00
ADD: _____			
Total Cash plus Accounts Receivable	297,432.88 (F)		297,432.88
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	(187,611.00) (H)		(187,611.00)
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	(43,792.00) (I)		(43,792.00)
LESS: September 2008 reversion			
Unreserved Fund Balance, 07/01/10	66,029.88 (K)	0.00	66,029.88 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011-12

Department Title:

Executive Office of the Governor

Trust Fund Title:

Professional Sports Development Trust Fund

LAS/PBS Fund Number:

2551

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 **121,581.12** (A)

Add/Subtract:

Financial Statement to adj FB (187,611.00)
 (B)

Other Adjustment(s):

 (C)

 (C)

ADJUSTED BEGINNING TRIAL BALANCE: **(66,029.88)** (D)

UNRESERVED FUND BALANCE, SCHEDULE IC **66,029.88** (E)

DIFFERENCE: **0.00** (F)*

***SHOULD EQUAL ZERO.**

Executive Office of the Governor
Schedule I Narratives
Legislative Budget Request for Fiscal Year 2011-12

Schedule I Narrative: 2722 Tourism Promotion Trust Fund

Revenue Estimating Methodology:

Revenue to this trust fund is collections from the rental car surcharge on all vehicles rented in the state. Revenue estimates are based on the most current Revenue Estimating Conference date August 2010.

Adjustments:

The unfunded budget adjustment is required to avoid a negative fund balance. Actual receipts for 2010-2011 were less than the predicted Consensus Revenue Estimating Conferences. We have already reduced the contracted amounts with certain entities due to these differences. This is reflected in the September 2010 reversions amount. We have requested a reduction in recurring spending authority in this trust fund in a 2011-2012 budget issue for future years.

Statewide Financial Statement adjustments were made to adjust accounts receivable and fund balance reserved for encumbrances.

The rounding amount was necessary to bring the Line I to zero.

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

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

Fund Name and Number :

Tourism Promotion Trust Fund 2722

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
Department of Revenue(730000-20-2-494001)	001500	18,717,381.00	18,900,000.00	19,800,000.00	
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Govern **Budget Period:** **2011-12**
Program: Economic Development Prog and Proj
Fund: 2722-Tourism Promotion Trust Fund (31800000)

Specific Authority: 288.122 Florida Statutes
Purpose of Fees Collected: To fund tourism/economic development programs in Florida.

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

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

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2009-10	FY 2010-11	FY 2011-12

Receipts:

Transfers from Department of Revenue	18,717,381	18,900,000	19,800,000
Total Fee Collection to Line (A) - Section III	18,717,381	18,900,000	19,800,000

SECTION II - FULL COSTS

Direct Costs:

Salaries and Benefits	434,466	435,000	435,000
Other Personal Servies			
Lump Sum			
Expenses	59,426		
<u>Fl Commission on Tourism</u>	20,750,000	20,750,000	20,750,000
<u>Operating Capital Outlay</u>			
Risk Mgt & Statewide HR Contract	5,049		
Total Full Costs to Line (B) - Section III	21,248,941	21,185,000	21,185,000

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	18,717,381	18,900,000	19,800,000
TOTAL SECTION II	(B)	21,248,941	21,185,000	21,185,000
TOTAL - Surplus/Deficit	(C)	(2,531,560)	(2,285,000)	(1,385,000)

EXPLANATION of LINE C:

The cause is due to the revenue estimating conference numbers being less than actual receipts.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011-12
Trust Fund Title:	Executive Office of the Governor
Budget Entity:	Tourism Promotion TF
LAS/PBS Fund Number:	3180000
	2722

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,230,397.00 (A)		2,230,397.00
ADD: Other Cash (See Instructions)			
ADD: Investments	7,709.67 (C)		7,709.67
ADD: Outstanding Accounts Receivable	2,017,184.09 (D)	(428,647.68)	1,588,536.41
ADD: _____			
Total Cash plus Accounts Receivable	4,255,290.76 (F)	(428,647.68)	3,826,643.08
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	(5,175,000.00) (H)		(5,175,000.00)
Approved "B" Certified Forwards	(3,040.00) (H)		(3,040.00)
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	(3.80) (I)		(3.80)
LESS: Less deficit fund balance offset		1,351,400.72	1,351,400.72
Unreserved Fund Balance, 07/01/09	-922,753.04 (K)	922,753.04	0.00 **

Notes:

*SWFS = Statewide Financial Statement

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

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011-12

Department Title:	<u>Executive Office of the Governor</u>
Trust Fund Title:	<u>Tourism Promotion TF</u>
LAS/PBS Fund Number:	<u>2722</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10	6,097,753.04	(A)
---	---------------------	-----

Add/Subtract:

Financial Statement Adjustment to correct receivable FB overstated	428,647.68	(B)
Net adjustment	(5,175,000.00)	(B)
Other Adjustment(s):		

	(1,351,400.72)	(C)
--	----------------	-----

		(C)
--	--	-----

ADJUSTED BEGINNING TRIAL BALANCE:	0.00	(D)
--	-------------	-----

UNRESERVED FUND BALANCE, SCHEDULE IC	0.00	(E)
---	-------------	-----

DIFFERENCE:	0.00	(F)*
--------------------	-------------	------

***SHOULD EQUAL ZERO.**

Executive Office of the Governor
 Legislative Budget Request
 Sch I Reserve Calculation
 2011-2012

	2175	2177	2338	2339	2535	2551	2722
Total Revenue 2010-11	10,000,000.00	3,700,000.00	5,100,030.00	2,460,000.00	5,402,810.00	2,476,139.00	18,900,000.00
Less Repymt Hurr Loan Principle				150,000.00			
Less Nonoperating Transfers	184.00	6,000.00	3.00	5,200.00		198,091.00	16.00
Less Federal Grants				1,875,000.00			
Less Funds held in Fid Capacity							
Total Subject to Reserves	9,999,816.00	3,694,000.00	5,100,033.00	429,800.00	5,402,810.00	2,674,230.00	18,900,016.00
Reserve	499,990.80	184,700.00	255,001.65	21,490.00	270,140.50	133,711.50	945,000.80