

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
10 1 000401 REVENUE-DIVISION OF ADMINISTRATION & OFF EX DIRECTOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	228,081.94
16200 040000	DUE FROM STATE FUNDS, WITHIN DEPART. EXPENSES	1,000.00
16208 040000	DUE FM FEDERAL GRANTS TF/261017 EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	2,246.54-
040000	EXPENSES	345.40-
040000 CF	EXPENSES	25,519.05-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	184,000.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	15,970.95-
	** GL 31100 TOTAL	228,081.94-
31120 000000	A/P OVERSTATED @ 6-30-2002 BALANCE BROUGHT FORWARD	0.00
31124	AP OVERSTATED - 2004-2005	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
	** GL 31124 TOTAL	0.00
31126	AP OVERSTATED - 2008-2009	
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 31126 TOTAL	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
103241	RISK MANAGEMENT INSURANCE	5,328.63-
	** GL 35300 TOTAL	5,328.63-
35305	DUE TO DEPT OF LAW ENFORCEMENT	
040000	EXPENSES	200.00
040000 CF	EXPENSES	200.00-
	** GL 35305 TOTAL	0.00

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730000 DEPARTMENT OF REVENUE
 10 1 000401 REVENUE-DIVISION OF ADMINISTRATION & OFF EX DIRECTOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35311 040000	DUE TO DEPT OF MANAGEMENT SERVICES EXPENSES	0.00
35313 040000 040000	DUE TO EXECUTIVE OFFICE OF THE GOVERNO EXPENSES CF EXPENSES	145.40 145.40-
	** GL 35313 TOTAL	0.00
35319 010000	DUE TO DEPT OF INSURANCE SALARIES AND BENEFITS	0.00
35322 100777	DUE TO DEPT OF STATE CONTRACTED SERVICES	0.00
38600 000000 010000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	0.00 24,341.54-
	** GL 38600 TOTAL	24,341.54-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	28,670.17
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 10 1 000403 REVENUE DEPT. PROPERTY TAX ADMIN GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	388,682.45
16315 040000	DUE FM GENERAL REVENUE EXPENSES	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	24,393.00-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,823.74-
040000	EXPENSES	6,020.32-
040000 CF	EXPENSES	42,234.40-
050021	AERIAL PHOTO AND MAPPING	0.00
050021 CF	AERIAL PHOTO AND MAPPING	20,099.00-
050343	COUNTY TAX FORMS	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	126,308.91-
100777	CONTRACTED SERVICES	1,027.82-
100777 CF	CONTRACTED SERVICES	161,974.54-
	** GL 31100 TOTAL	383,881.73-
31123 030000	AP OVERSTATED - 06302004 OTHER PERSONAL SERVICES	0.00
35241 040000	DUE TO MTR VEH WARR TF/492002 EXPENSES	0.00
35305	DUE TO DEPT OF LAW ENFORCEMENT	
040000	EXPENSES	54.25
040000 CF	EXPENSES	54.25-
	** GL 35305 TOTAL	0.00
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	5,966.07
040000 CF	EXPENSES	10,766.79-
	** GL 35311 TOTAL	4,800.72-
35320 040000	DUE TO AWI EXPENSES	0.00
35322	DUE TO DEPT OF STATE	
100777	CONTRACTED SERVICES	1,027.82
100777 CF	CONTRACTED SERVICES	1,027.82-
	** GL 35322 TOTAL	0.00

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730000 DEPARTMENT OF REVENUE
10 1 000403 REVENUE DEPT. PROPERTY TAX ADMIN GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	8,604.66-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	8,604.66
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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730000 DEPARTMENT OF REVENUE
10 1 000405 GENERAL REVENUE-DEPT OF REVENUE/GENERAL TAX ADMN

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	1,160,658.89
16200 040000	DUE FROM STATE FUNDS, WITHIN DEPART. EXPENSES	134,668.45
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	21,233.54-
040000	EXPENSES	73,480.60-
040000 CF	EXPENSES	261,282.31-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	198,264.69-
100777	CONTRACTED SERVICES	391.08-
100777 CF	CONTRACTED SERVICES	369,675.23-
	** GL 31100 TOTAL	924,327.45-
31120 100713	A/P OVERSTATED @ 6-30-2002 CONTRACT AUDITING	0.00
31122	A/P OVERSTATED @ 6-30-03	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 31122 TOTAL	0.00
35203 040000	DUE TO OPERATING TRUST FUND GTA/510021 EXPENSES	0.00
040000 CF	EXPENSES	2,401.95-
	** GL 35203 TOTAL	2,401.95-
35305 040000	DUE TO DEPT OF LAW ENFORCEMENT EXPENSES	0.00
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	125,074.03
040000 CF	EXPENSES	305,693.00-
	** GL 35311 TOTAL	180,618.97-
35320	DUE TO AWI	
040000	EXPENSES	26,552.93-
040000 CF	EXPENSES	25,960.52-
	** GL 35320 TOTAL	52,513.45-

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730000 DEPARTMENT OF REVENUE
 10 1 000405 GENERAL REVENUE-DEPT OF REVENUE/GENERAL TAX ADMN

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35322 040000	DUE TO DEPT OF STATE EXPENSES	0.00
38600 000000 010000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	0.00 65,393.80-
	** GL 38600 TOTAL	65,393.80-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	70,071.72-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100 040000	ENCUMBRANCES CF EXPENSES	706.95
98100 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF EXPENSES	706.95-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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730000 DEPARTMENT OF REVENUE
10 1 000406 REVENUE DEPT. INFORMATION SYSTEM & SERVICES DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	182,493.45
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	27,744.14-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	4,104.85-
040000	EXPENSES	179.99-
040000 CF	EXPENSES	438.30-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	114,956.16-
	** GL 31100 TOTAL	147,423.44-
31120	A/P OVERSTATED @ 6-30-2002	
010000	SALARIES AND BENEFITS	0.00
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	179.99
040000 CF	EXPENSES	250.00-
210021	SOUTHWOOD SRC	0.00
210021 CF	SOUTHWOOD SRC	35,000.00-
	** GL 35311 TOTAL	35,070.01-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	16,719.21-
	** GL 38600 TOTAL	16,719.21-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	16,719.21
	*** FUND TOTAL	0.00

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730000 DEPARTMENT OF REVENUE
 10 1 000407 GENERAL REVENUE-CHILD SUPPORT ENFORCEMENT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	100,000.00
31100 210008	ACCOUNTS PAYABLE DCF DATA CENTER	100,000.00-
35210 101137	DUE TO CSE FEDERAL GRANTS TF/261017 CSE ANNUAL FEE	2,510,942.50-
35306 210008	DUE TO DEPT OF CHILDREN & FAMILIES DCF DATA CENTER	100,000.00
210008	CF DCF DATA CENTER	100,000.00-
	** GL 35306 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	2,510,942.50
	*** FUND TOTAL	0.00

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730000 DEPARTMENT OF REVENUE
 20 2 021019 ADMINISTRATIVE TRUST FUND DOR-ADMIN DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16100 000000	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16203 001500	DUE FM GAS TAX COLLECTION TF/319001	0.00
16211 001500	DUE FROM VOTED GAS TAX/777001	0.00
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001	0.00
16233 001500	DUE FM POLLUTANT TAX TF/544001	0.00
16300 001500	DUE FROM OTHER DEPARTMENTS	0.00
17100 000000 040000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD EXPENSES	0.00 0.00
	** GL 17100 TOTAL	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
31120 010000 030000 040000 060000	A/P OVERSTATED @ 6-30-2002 SALARIES AND BENEFITS OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY	0.00 0.00 0.00 0.00
	** GL 31120 TOTAL	0.00
31123 030000 040000	AP OVERSTATED - 06302004 OTHER PERSONAL SERVICES EXPENSES	0.00 0.00
	** GL 31123 TOTAL	0.00

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730000 DEPARTMENT OF REVENUE
 20 2 021019 ADMINISTRATIVE TRUST FUND DOR-ADMIN DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31124	AP OVERSTATED - 2004-2005	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
	** GL 31124 TOTAL	0.00
35305	DUE TO DEPT OF LAW ENFORCEMENT	
040000	EXPENSES	0.00
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	0.00
35320	DUE TO AWI	
040000	EXPENSES	0.00
35322	DUE TO DEPT OF STATE	
040000	EXPENSES	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 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	0.00
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 55200 TOTAL	0.00
	*** FUND TOTAL	0.00

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730000 DEPARTMENT OF REVENUE
20 2 021023 ADMINISTRATIVE TRUST FUND DOR-INFO DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16203 001500	DUE FM GAS TAX COLLECTION TF/319001	0.00
16211 001500	DUE FROM VOTED GAS TAX/777001	0.00
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001	0.00
16233 001500	DUE FM POLLUTANT TAX TF/544001	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
	** GL 31100 TOTAL	0.00
31120	A/P OVERSTATED @ 6-30-2002	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31120 TOTAL	0.00
31123	AP OVERSTATED - 06302004	
030000	OTHER PERSONAL SERVICES	0.00
31126	AP OVERSTATED - 2008-2009	
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 31126 TOTAL	0.00
35305	DUE TO DEPT OF LAW ENFORCEMENT	
040000	EXPENSES	0.00
35320	DUE TO AWI	
040000	EXPENSES	0.00

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730000 DEPARTMENT OF REVENUE
20 2 021023 ADMINISTRATIVE TRUST FUND DOR-INFO DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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

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730000 DEPARTMENT OF REVENUE
 20 2 021045 ADMINISTRATIVE T F DOR GENERAL TAX ADMINISTR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11110 000000	PETTY CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16203 001500	DUE FM GAS TAX COLLECTION TF/319001	0.00
16209 040000	DUE FM WAR PY/AUD ASST - PRO-RATED EXPENSES	0.00
16211 001500	DUE FROM VOTED GAS TAX/777001	0.00
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001	0.00
16233 001500	DUE FM POLLUTANT TAX TF/544001	0.00
16235 040000	DUE FROM WARRANT PAYMENTS/74-2-021045 EXPENSES	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
16303 000000	DUE FM DEPT OF ENVIROMENTAL PROTECTION BALANCE BROUGHT FORWARD	0.00
16304 001903	DUE FM DEPT OF LAW ENFORCEMENT	0.00
16305 000000	DUE FM DEPT OF BUSINESS & PROF REGULAT BALANCE BROUGHT FORWARD	0.00
16306 000000	DUE FM DEPT OF MANAGEMENT SERVICES BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
	** GL 31100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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730000 DEPARTMENT OF REVENUE
 20 2 021045 ADMINISTRATIVE T F DOR GENERAL TAX ADMINISTR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31110 040000	ACCOUNTS PAYABLE REFUNDS EXPENSES	0.00
31115 000000	ACCOUNTS PAYABLE - REISSUES BALANCE BROUGHT FORWARD	0.00
31120 030000 040000 060000	A/P OVERSTATED @ 6-30-2002 OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY	0.00 0.00 0.00
	** GL 31120 TOTAL	0.00
31122 030000 040000 040000 060000	A/P OVERSTATED @ 6-30-03 OTHER PERSONAL SERVICES EXPENSES EXPENSES OPERATING CAPITAL OUTLAY	0.00 0.00 0.00 0.00
	** GL 31122 TOTAL	0.00
31124 102900	AP OVERSTATED - 2004-2005 PUR/SVCS - COLLECTION AGEN	0.00
35216 001500	DUE TO EXE SVCS PROGRAM - ADM COSTS/51	0.00
35219 001500	DUE TO INFORMATION SVCS PROGRAM - ADM	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
35306 000000	DUE TO DEPT OF CHILDREN & FAMILIES BALANCE BROUGHT FORWARD	0.00
35322 040000	DUE TO DEPT OF STATE EXPENSES	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00

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730000 DEPARTMENT OF REVENUE
20 2 021045 ADMINISTRATIVE T F DOR GENERAL TAX ADMINISTR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
54901 000000	BEGINNING 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
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730000 DEPARTMENT OF REVENUE
20 2 075001 CHILD SUPPORT INCENTIVE TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	5,993,052.04
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	7,326,150.59
15300 000000 000502	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15300 TOTAL	37,896.61 37,896.61
16208 001500	DUE FM FEDERAL GRANTS TF/261017	2,301,243.62
16400 000700	DUE FROM FEDERAL GOVERNMENT	2,299,806.00
31100 000000 040000 040000 060000 060000 102877 102877 310403	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD EXPENSES CF EXPENSES OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY PUR/SVCS-CHILD SUPP ENF CF PUR/SVCS-CHILD SUPP ENF ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 1,530.32- 270,673.39- 0.00 509,032.50- 166,672.45- 27,534.72- 1,511.53-
	** GL 31100 TOTAL	976,954.91-
35210 181025	DUE TO CSE FEDERAL GRANTS TF/261017 TR/CITF & FGTF/REC INCENTV	0.00
35311 040000 040000 102877 102877	DUE TO DEPT OF MANAGEMENT SERVICES EXPENSES CF EXPENSES PUR/SVCS-CHILD SUPP ENF CF PUR/SVCS-CHILD SUPP ENF	1,864.04 43,878.00- 166,672.45 166,672.45-
	** GL 35311 TOTAL	42,013.96-
35320 040000 040000	DUE TO AWI EXPENSES CF EXPENSES	333.72- 4,145.56-
	** GL 35320 TOTAL	4,479.28-

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730000 DEPARTMENT OF REVENUE
20 2 075001 CHILD SUPPORT INCENTIVE TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35500 110042	DUE TO OTHER GOVERNMENTAL UNITS CHILD SUPPORT-POL SUBD	898,099.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	16,036,601.71-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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730000 DEPARTMENT OF REVENUE
 20 2 104001 CHILD SUPPT ENFORCEMT APPLICATN& PROGRAM REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	91,526.25
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,297,750.32
15100 000502	ACCOUNTS RECEIVABLE	319,124.94
15300 000000 000500 000502	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00 0.00 6,964.28
	** GL 15300 TOTAL	6,964.28
16201 001500	DUE FM CSE CLEARING TF/081002	2,423,677.61
31100 000000 310403	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 277.77-
	** GL 31100 TOTAL	277.77-
35243 181027	DUE TO FEDERAL GRANTS TF TR/GDTF-FED SHARE PRG INCM	1,942,123.89-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	2,196,641.74-
	*** FUND TOTAL	0.00

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730000 DEPARTMENT OF REVENUE
20 2 115001 CLERK/COURT CHILD SUPP ENFORCE COLL SYS TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	398,383.77
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	398,383.77-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
20 2 134001 CORPORATION TAX ADMINISTRATIONTRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
31120 040000	A/P OVERSTATED @ 6-30-2002 EXPENSES	0.00
31122 040000	A/P OVERSTATED @ 6-30-03 CF EXPENSES	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
54901 000000	BEGINNING 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
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730000 DEPARTMENT OF REVENUE
 20 2 166001 DOCUMENTARY STAMP TAX CLEARING TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	410,298.13
000314		0.00
004000		0.00
	** GL 11100 TOTAL	410,298.13
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	23,348,964.88
15200	TAXES RECEIVABLE	
000314		19,955,511.53
31110	ACCOUNTS PAYABLE REFUNDS	
220020	REFUND STATE REVENUES	121,691.01-
35303	DUE TO DEPT OF TRANSPORTATION	
315070	TRANS/ST TRANSPORTATION TF	5,178,812.78-
35307	DUE TO DEPT OF COMMUNITY AFFAIRS	
310422	TR/DCA GRANTS & DONATION	31,181.33-
35309	DUE TO DEPT OF AGRICULTURE	
311021	DIS/GENERAL INSPECTION TF	56,246.02-
35327	DUE TO DEPT OF ENVIRONMENTAL PROTECTIO	
310173	DIST/ECO MGT AND REST TF	287,410.55-
310378	TRSF TO LAND ACQ. TF	2,034,314.72-
311019	DIS/WATER QUALITY ASSUR TF	53,534.60-
315052	TRANSFER/WTR MGT LANDS TF	899,381.24-
315065	DISTR/CONS & REC LANDS TF	753,767.14-
	** GL 35327 TOTAL	4,028,408.25-
35329	DUE TO FISH & WILDFILE CONSERVATION CO	
310090	DIS/INV PLANT CONTROL TF	488,235.53-
311017	DIS/STATE GAME TRUST FUND	107,069.20-
	** GL 35329 TOTAL	595,304.73-
35510	DUE TO COUNTIES	
310139	DIST/DOCUMENT STAMP SURTAX	283,350.94-
35600	DUE TO GENERAL REVENUE	
170000	TRANSFERS TO G.R.	8,056,985.44-
310322	SERVICE CHARGE TO GEN REV	1,862,072.97-
	** GL 35600 TOTAL	9,919,058.41-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
20 2 166001 DOCUMENTARY STAMP TAX CLEARING TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35700	DUE TO COMPONENT UNIT/PRIMARY	
310171	DIST/STATE HOUSING TF	1,038,035.85-
310172	DIST/LOCAL GOV HOUSING TF	2,428,864.70-
	** GL 35700 TOTAL	3,466,900.55-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	20,033,820.52-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 20 2 261017 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	6,337,331.61
16201 001500	DUE FM CSE CLEARING TF/081002	975,151.00
16223 001500	DUE FM CSE APPLICATION & USER FEE TF	1,942,123.89
16250 001500	DUE FROM GR/000407	2,510,942.50
16400 000700	DUE FROM FEDERAL GOVERNMENT	12,378,255.75
27701 000000	ACCUMULATED DEPRECIATION-FURN & EQUIP BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 27701 TOTAL	0.00
31100 010000	ACCOUNTS PAYABLE SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	296,692.21-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	57,152.21-
040000	EXPENSES	581,297.45-
040000	CF EXPENSES	353,624.10-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	123,649.62-
102877	PUR/SVCS-CHILD SUPP ENF	529,262.80-
102877	CF PUR/SVCS-CHILD SUPP ENF	7,901,222.76-
210008	DCF DATA CENTER	0.00
210028	NSRC DEPRECIATION	188,787.00-
	** GL 31100 TOTAL	10,031,688.15-
31126 010000	AP OVERSTATED - 2008-2009 SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
102877	PUR/SVCS-CHILD SUPP ENF	0.00
210008	DCF DATA CENTER	0.00
	** GL 31126 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
20 2 261017 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000	CF EXPENSES	28,800.00-
102877	PUR/SVCS-CHILD SUPP ENF	9,935.00
102877	CF PUR/SVCS-CHILD SUPP ENF	9,935.00-
	** GL 35200 TOTAL	28,800.00-
35203	DUE TO OPERATING TRUST FUND GTA/510021	
040000	EXPENSES	0.00
040000	CF EXPENSES	2,022.64-
	** GL 35203 TOTAL	2,022.64-
35204	DUE TO CSE INCENTIVE TF/075001	
181025	TR/CITF & FGTF/REC INCENTV	2,301,243.62-
35212	DUE TO CSE CLEARING TF/081002	
102877	PUR/SVCS-CHILD SUPP ENF	0.00
102877	CF PUR/SVCS-CHILD SUPP ENF	27,804.05-
	** GL 35212 TOTAL	27,804.05-
35221	DUE TO EXE FEDERAL GRANTS TF/261032	
181041	TR/IN FUND/FD ID/BE ALIGN	1,189,063.62-
35226	DUE TO ISPFEDERAL GRANTS/261033	
181041	TR/IN FUND/FD ID/BE ALIGN	61,749.84-
35300	DUE TO OTHER DEPARTMENTS	
102877	PUR/SVCS-CHILD SUPP ENF	10,628.47
102877	CF PUR/SVCS-CHILD SUPP ENF	10,628.47-
210008	DCF DATA CENTER	0.00
	** GL 35300 TOTAL	0.00
35302	DUE TO DEPT OF HEALTH	
181029	TR/DOH-VITAL STATISTIC SVC	59,191.83-
35305	DUE TO DEPT OF LAW ENFORCEMENT	
102877	PUR/SVCS-CHILD SUPP ENF	2,500.00
102877	CF PUR/SVCS-CHILD SUPP ENF	2,500.00-
	** GL 35305 TOTAL	0.00
35306	DUE TO DEPT OF CHILDREN & FAMILIES	
040000	EXPENSES	0.00
040000	CF EXPENSES	2,700.00-
210008	DCF DATA CENTER	0.00
210008	CF DCF DATA CENTER	2,098,794.00-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 20 2 261017 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
210022	NORTHWOOD SRC (NSRC)	0.00
210022 CF	NORTHWOOD SRC (NSRC)	219,720.33-
210028	NSRC DEPRECIATION	188,787.00
210028 CF	NSRC DEPRECIATION	188,787.00-
	** GL 35306 TOTAL	2,321,214.33-
35308	DUE TO STATE COURT SYSTEM	
102877	PUR/SVCS-CHILD SUPP ENF	255,602.40
102877 CF	PUR/SVCS-CHILD SUPP ENF	750,000.00-
	** GL 35308 TOTAL	494,397.60-
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	481,401.97
040000 CF	EXPENSES	745,005.25-
102877	PUR/SVCS-CHILD SUPP ENF	200,000.00-
102877 CF	PUR/SVCS-CHILD SUPP ENF	19,807.81-
	** GL 35311 TOTAL	483,411.09-
35316	DUE TO DEPT OF LEGAL AFFAIRS	
102877	PUR/SVCS-CHILD SUPP ENF	69,256.12
102877 CF	PUR/SVCS-CHILD SUPP ENF	900,442.99-
	** GL 35316 TOTAL	831,186.87-
35320	DUE TO AWI	
040000	EXPENSES	99,895.48
040000 CF	EXPENSES	146,253.40-
102877	PUR/SVCS-CHILD SUPP ENF	12,776.24
102877 CF	PUR/SVCS-CHILD SUPP ENF	12,776.24-
	** GL 35320 TOTAL	46,357.92-
35322	DUE TO DEPT OF STATE	
102877	PUR/SVCS-CHILD SUPP ENF	363.75
102877 CF	PUR/SVCS-CHILD SUPP ENF	500.00-
	** GL 35322 TOTAL	136.25-
35330	DUE TO JUSTICE ADMINISTRATIVE COMMISSI	
102877	PUR/SVCS-CHILD SUPP ENF	368,200.82
102877 CF	PUR/SVCS-CHILD SUPP ENF	368,200.82-
	** GL 35330 TOTAL	0.00
35400	DUE TO FEDERAL GOVERNMENT	
000700		2,530,275.00-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 20 2 261017 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35500	DUE TO OTHER GOVERNMENTAL UNITS	
000700		575,539.46-
102877	PUR/SVCS-CHILD SUPP ENF	0.00
102877	CF PUR/SVCS-CHILD SUPP ENF	2,213,000.00-
	** GL 35500 TOTAL	2,788,539.46-
35600	DUE TO GENERAL REVENUE	
180200	TR/GENERAL REVENUE-SWCAP	282,545.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	55,309.10-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	608,868.38-
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
102877	PUR/SVCS-CHILD SUPP ENF	0.00
	** GL 55100 TOTAL	608,868.38-
94100	ENCUMBRANCES	
040000	EXPENSES	7,027.64
040000	CF EXPENSES	3,507.00
060000	CF OPERATING CAPITAL OUTLAY	75,923.96
102877	CF PUR/SVCS-CHILD SUPP ENF	1,711,358.40
	** GL 94100 TOTAL	1,797,817.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	7,027.64-
040000	CF EXPENSES	3,507.00-
060000	CF OPERATING CAPITAL OUTLAY	75,923.96-
102877	CF PUR/SVCS-CHILD SUPP ENF	1,711,358.40-
	** GL 98100 TOTAL	1,797,817.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
20 2 261032 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	228,649.73
16208 001500	DUE FM FEDERAL GRANTS TF/261017	1,189,063.62
16319 001510	DUE FROM AWI	5,306.85
31126 010000	AP OVERSTATED - 2008-2009 SALARIES AND BENEFITS	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,423,020.20-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 20 2 261033 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	778,093.57
16208 001500	DUE FM FEDERAL GRANTS TF/261017	61,749.84
16319 001510	DUE FROM AWI	144,199.62
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
31126 010000	AP OVERSTATED - 2008-2009 SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 31126 TOTAL	0.00
35311 040000	DUE TO DEPT OF MANAGEMENT SERVICES EXPENSES	0.00
35320 040000	DUE TO AWI EXPENSES	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	984,043.03-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
20 2 261034 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,926,882.68
16319 001510	DUE FROM AWI	1,794,925.63
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	4,721,808.31-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
20 2 261035 FEDERAL GRANTS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
20 2 319001 FUEL TAX COLLECTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	31,415.62
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	191,624,964.76
15200 000000	TAXES RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000300		130,369,434.74
000318		5,373,958.00
000331		52,919,167.77
	** GL 15200 TOTAL	188,662,560.51
16211 000300	DUE FROM VOTED GAS TAX/777001	403,103.46
16232 000300	DUE FM LOCAL OPTION GAS TAX/448001	2,560,703.56
31110 220020	ACCOUNTS PAYABLE REFUNDS REFUND STATE REVENUES	5,778,771.44-
35203 181368	DUE TO OPERATING TRUST FUND GTA/510021 TR/OPERATING TF	1,409,596.38-
35209 315078	DUE TO REVENUE SHARING TF-CITIES/50100 TR/MUN FUEL TX TO REV SH	7,313,754.98-
35216 181368	DUE TO EXE SVCS PROGRAM - ADM COSTS/51 TR/OPERATING TF	136,197.64-
35219 181368	DUE TO INFORMATION SVCS PROGRAM - ADM TR/OPERATING TF	202,342.15-
35234 000300	DUE TO POLLUTANT TAX TF/544001	150,349.05-
35303 315070	DUE TO DEPT OF TRANSPORTATION TRANS/ST TRANSPORTATION TF	150,880,830.55-
35304 311007	DUE TO STATE BOARD OF ADMINISTRATION DIS/5TH&6TH CT/SBA/CO/FUEL	16,764,436.39-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 20 2 319001 FUEL TAX COLLECTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35309 315073	DUE TO DEPT OF AGRICULTURE TR/AGR EMERGENCY ERAD TF	848,980.63-
35329 310090 310368	DUE TO FISH & WILDFILE CONSERVATION CO DIS/INV PLANT CONTROL TF TR/G&FWFC ST GAME TF	525,000.00- 208,334.54-
	** GL 35329 TOTAL	733,334.54-
35510 311009	DUE TO COUNTIES DIS/7TH CT/CO/MOTOR FUEL	7,158,084.15-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	1,556,249.20-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	190,349,820.81-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
20 2 339101 GRANTS & DONATIONS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16100 000000	DUE FROM STATE FUNDS, WITHIN DIVISION BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
20 2 339106 GRANTS & DONATIONS TF/CHILD SUPP ENFORCEMENTDOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16210 001500	DUE FM CSE INCENTIVE TF/20-2-075001	0.00
16223 001500	DUE FM CSE APPLICATION & USER FEE TF	0.00
16250 001500	DUE FROM GR/000407	0.00
16400 000700	DUE FROM FEDERAL GOVERNMENT	0.00
25100 000000	ADVANCES TO OTHER FUNDS BETWEEN DEPART BALANCE BROUGHT FORWARD	0.00
27701 000000	ACCUMULATED DEPRECIATION-FURN & EQUIP BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 27701 TOTAL	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
102877	PUR/SVCS-CHILD SUPP ENF	0.00
210008	DCF DATA CENTER	0.00
	** GL 31100 TOTAL	0.00
31123 102877	AP OVERSTATED - 06302004 PUR/SVCS-CHILD SUPP ENF	0.00
31124 102877	AP OVERSTATED - 2004-2005 PUR/SVCS-CHILD SUPP ENF	0.00
31126 010000	AP OVERSTATED - 2008-2009 SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
210008	DCF DATA CENTER	0.00
	** GL 31126 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 20 2 339106 GRANTS & DONATIONS TF/CHILD SUPP ENFORCEMENTDOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200 102877	DUE TO STATE FUNDS, WITHIN DEPARTMENT PUR/SVCS-CHILD SUPP ENF	0.00
35204 181025 181041 185080	DUE TO CSE INCENTIVE TF/075001 TR/CITF & FGTF/REC INCENTV TR/IN FUND/FD ID/BE ALIGN TR TO ADMIN TF	0.00 0.00 0.00
	** GL 35204 TOTAL	0.00
35212 102877	DUE TO CSE CLEARING TF/081002 PUR/SVCS-CHILD SUPP ENF	0.00
35221 181041	DUE TO EXE FEDERAL GRANTS TF/261032 TR/IN FUND/FD ID/BE ALIGN	0.00
35226 181041	DUE TO ISPFEDERAL GRANTS/261033 TR/IN FUND/FD ID/BE ALIGN	0.00
35300 000000 040000 102877 210008	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES PUR/SVCS-CHILD SUPP ENF DCF DATA CENTER	0.00 0.00 0.00 0.00
	** GL 35300 TOTAL	0.00
35302 181029	DUE TO DEPT OF HEALTH TR/DOH-VITAL STATISTIC SVC	0.00
35306 210008	DUE TO DEPT OF CHILDREN & FAMILIES DCF DATA CENTER	0.00
35311 040000	DUE TO DEPT OF MANAGEMENT SERVICES EXPENSES	0.00
35316 102877	DUE TO DEPT OF LEGAL AFFAIRS PUR/SVCS-CHILD SUPP ENF	0.00
35330 102877	DUE TO JUSTICE ADMINISTRATIVE COMMISSI PUR/SVCS-CHILD SUPP ENF	0.00
35400 000700	DUE TO FEDERAL GOVERNMENT	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 20 2 339106 GRANTS & DONATIONS TF/CHILD SUPP ENFORCEMENTDOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE	
040000	EXPENSES	0.00
180200	TR/GENERAL REVENUE-SWCAP	0.00
	** GL 35600 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 20 2 339107 GRANTS & DONATIONS TRUST FUND DOR ADMIN

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16208 001500	DUE FM FEDERAL GRANTS TF/261017	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
31123 040000	AP OVERSTATED - 06302004 EXPENSES	0.00
31124 010000	AP OVERSTATED - 2004-2005 SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
107040	TR/DMS/HR SVCS/STW CONTRACT	0.00
	** GL 31124 TOTAL	0.00
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 20 2 339108 GRANTS & DONATIONS TF DOR INFO SYS AND SVCS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16208 001500	DUE FM FEDERAL GRANTS TF/261017	0.00
16300 001500	DUE FROM OTHER DEPARTMENTS	0.00
16319 001510	DUE FROM AWI	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
31120 040000	A/P OVERSTATED @ 6-30-2002 EXPENSES	0.00
31123 040000	AP OVERSTATED - 06302004 EXPENSES	0.00
35311 040000	DUE TO DEPT OF MANAGEMENT SERVICES EXPENSES	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
20 2 339109 GRANTS AND DONATIONS TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 20 2 399001 INTANGIBLE TAX TRUST FUND DOR AD VALOREM TAX DIV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
	** GL 31100 TOTAL	0.00
31115	ACCOUNTS PAYABLE - REISSUES	
000000	BALANCE BROUGHT FORWARD	0.00
920000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31115 TOTAL	0.00
31120	A/P OVERSTATED @ 6-30-2002	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31120 TOTAL	0.00
31121	DUE TO SUS CONCURRENCY TF	
030000	CF OTHER PERSONAL SERVICES	0.00
31122	A/P OVERSTATED @ 6-30-03	
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
050021	AERIAL PHOTO AND MAPPING	0.00
050021	CF AERIAL PHOTO AND MAPPING	0.00
050343	CF COUNTY TAX FORMS	0.00
	** GL 31122 TOTAL	0.00
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
54901	BEGINNING FUND BALANCE-UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
20 2 492002 MOTOR VEHICLE WARRANTY TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	4,980.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	106,371.27
35316 310127	DUE TO DEPT OF LEGAL AFFAIRS DIST/DEPT OF LEGAL AFFAIRS	84,407.54-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	9,488.96-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	17,454.77-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 20 2 494001 MOTOR VEHICLE RENTAL SURCHARGE CLEARING TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	129,001.55
16241 000110	DUE FM SLD WASTE MNGT CLR TF/645002	10,973,638.93
35303 315070	DUE TO DEPT OF TRANSPORTATION TRANS/ST TRANSPORTATION TF	8,068,662.15-
35313 310157 310174	DUE TO EXECUTIVE OFFICE OF THE GOVERNO DIST/FL INTER TRADE TF DIST/TOURISM PROM TF	428,647.68- 1,588,517.86-
	** GL 35313 TOTAL	2,017,165.54-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	887,811.24-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	129,001.55-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 20 2 508001 OIL AND GAS TAX TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	6,335.16
000300		0.00
	** GL 11100 TOTAL	6,335.16
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,269,545.33
15200	TAXES RECEIVABLE	
000300		574,391.88
35327	DUE TO DEPT OF ENVIRONMENTAL PROTECTIO	
310385	TRANS TO MINERALS TF	128,154.18-
35510	DUE TO COUNTIES	
311013	DIS/COUNTIES/OIL/GAS TAX	159,488.09-
35600	DUE TO GENERAL REVENUE	
170000	TRANSFERS TO G.R.	801,727.54-
310322	SERVICE CHARGE TO GEN REV	25,012.40-
	** GL 35600 TOTAL	826,739.94-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	735,890.16-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
20 2 510021 OPERATIONS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	6,724.84
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	10,890,013.49
16200 040000	DUE FROM STATE FUNDS, WITHIN DEPART. EXPENSES	23,300.00
16203 001500	DUE FM GAS TAX COLLECTION TF/319001	1,409,596.38
16208 040000	DUE FM FEDERAL GRANTS TF/261017 EXPENSES	0.00
16211 001500	DUE FROM VOTED GAS TAX/777001	55,173.05
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001	521,351.52
16233 001500	DUE FM POLLUTANT TAX TF/544001	150,182.65
16304 001903	DUE FM DEPT OF LAW ENFORCEMENT	354.60
16305 001903	DUE FM DEPT OF BUSINESS & PROF REGULAT	9,554.89
16319 000100	DUE FROM AWI	102,797.43
16321 001903	DUE FROM DEPARTMENT OF FINANCIAL SERRV	340.73
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	23,137.75-
040000	EXPENSES	29,259.82-
040000 CF	EXPENSES	925,328.44-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	527,848.08-
100220	ADMINISTRATION OF UNEMPLOYMENT COMPENSATION	0.00
100220 CF	ADMINISTRATION OF UNEMPLOYMENT COMPENSATION	152,737.13-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
20 2 510021 OPERATIONS TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777	CONTRACTED SERVICES	391.08
100777 CF	CONTRACTED SERVICES	516,826.60-
102900	PUR/SVCS - COLLECTION AGEN	0.00
102900 CF	PUR/SVCS - COLLECTION AGEN	222,445.46-
	** GL 31100 TOTAL	2,397,192.20-
31126	AP OVERSTATED - 2008-2009	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100777	CONTRACTED SERVICES	0.00
102900	PUR/SVCS - COLLECTION AGEN	0.00
	** GL 31126 TOTAL	0.00
35203	DUE TO OPERATING TRUST FUND GTA/510021	
040000	EXPENSES	0.00
040000 CF	EXPENSES	127,743.86-
	** GL 35203 TOTAL	127,743.86-
35305	DUE TO DEPT OF LAW ENFORCEMENT	
040000	EXPENSES	730.75
040000 CF	EXPENSES	8,894.50-
	** GL 35305 TOTAL	8,163.75-
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	1.00
040000 CF	EXPENSES	16,101.04-
	** GL 35311 TOTAL	16,100.04-
35322	DUE TO DEPT OF STATE	
040000	EXPENSES	3,487.57
040000 CF	EXPENSES	15,056.14-
	** GL 35322 TOTAL	11,568.57-
35600	DUE TO GENERAL REVENUE	
000100		102,797.43-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	10,505,823.73-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	6,136.21

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
20 2 510021 OPERATIONS TRUST FUND - DOR

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		

98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	6,136.21-

*** FUND TOTAL 0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
20 2 510022 OPERATING TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	4,428,383.40
16203 001500	DUE FM GAS TAX COLLECTION TF/319001	136,197.64
16211 001500	DUE FROM VOTED GAS TAX/777001	5,330.92
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001	50,373.89
16233 001500	DUE FM POLLUTANT TAX TF/544001	42,547.78
17100 040000	SUPPLY INVENTORY EXPENSES	64,634.97
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	16,931.96-
040000	EXPENSES	60.66-
040000 CF	EXPENSES	238.24-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	22,493.31-
100777	CONTRACTED SERVICES	1,266.00-
	** GL 31100 TOTAL	40,990.17-
31126	AP OVERSTATED - 2008-2009	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
	** GL 31126 TOTAL	0.00
35300 002800	DUE TO OTHER DEPARTMENTS	43,153.61-
35305 040000	DUE TO DEPT OF LAW ENFORCEMENT EXPENSES	0.00
35311 040000	DUE TO DEPT OF MANAGEMENT SERVICES EXPENSES	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 20 2 510022 OPERATING TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35313	DUE TO EXECUTIVE OFFICE OF THE GOVERNO	
040000	EXPENSES	60.66
040000	CF EXPENSES	60.66-
	** GL 35313 TOTAL	0.00
35322	DUE TO DEPT OF STATE	
100777	CONTRACTED SERVICES	1,266.00
100777	CF CONTRACTED SERVICES	1,266.00-
	** GL 35322 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	4,578,689.85-
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	42,998.74-
040000	EXPENSES	21,636.23-
	** GL 55200 TOTAL	64,634.97-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
20 2 510023 OPERATING TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	597,311.80
16200 040000	DUE FROM STATE FUNDS, WITHIN DEPART. EXPENSES	2,000.00
16203 001500	DUE FM GAS TAX COLLECTION TF/319001	202,342.15
16208 040000	DUE FM FEDERAL GRANTS TF/261017 EXPENSES	0.00
16211 001500	DUE FROM VOTED GAS TAX/777001	7,919.88
16232 001500	DUE FM LOCAL OPTION GAS TAX/448001	74,838.01
16233 001500	DUE FM POLLUTANT TAX TF/544001	63,765.63
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	4,172.77-
040000 CF	EXPENSES	296,857.07-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	226,461.03-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	548,730.23-
	** GL 31100 TOTAL	1,076,221.10-
31126	AP OVERSTATED - 2008-2009	
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
210018	DATA PROCESSING SERVICES - STATE TECHNOL OF	0.00
	** GL 31126 TOTAL	0.00
35305	DUE TO DEPT OF LAW ENFORCEMENT	
040000	EXPENSES	50.00
040000 CF	EXPENSES	50.00-
	** GL 35305 TOTAL	0.00
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
040000	EXPENSES	4,122.77
040000 CF	EXPENSES	54,905.25-
	** GL 35311 TOTAL	50,782.48-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
20 2 510023 OPERATING TRUST FUND - DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	178,826.11
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	*** FUND TOTAL	0.00
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BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
20 2 544001 POLLUTANT TAX CLEARING TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	14,176.59
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	20,607,567.88
15200 000300	TAXES RECEIVABLE	19,731,034.44
16203 000300	DUE FM GAS TAX COLLECTION TF/319001	150,349.05
31110 220020	ACCOUNTS PAYABLE REFUNDS REFUND STATE REVENUES	64,040.55-
35203 181368	DUE TO OPERATING TRUST FUND GTA/510021 TR/OPERATING TF	150,182.65-
35216 181368	DUE TO EXE SVCS PROGRAM - ADM COSTS/51 TR/OPERATING TF	42,547.78-
35219 181368	DUE TO INFORMATION SVCS PROGRAM - ADM TR/OPERATING TF	63,765.63-
35327 310322	DUE TO DEPT OF ENVIRONMENTAL PROTECTIO SERVICE CHARGE TO GEN REV	0.00
310352	TR/FL COASTAL PROTECT TF	512,838.61-
310354	TR/INLAND PROTECT TF	16,870,350.90-
310356	TR/WATER QUALITY ASSUR TF	1,390,056.40-
	** GL 35327 TOTAL	18,773,245.91-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	1,654,760.88-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	19,754,584.56-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
20 2 617001 SECOND-HAND DEALER & SECONDRY METALS RECYCLER CL

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 20 2 618001 STATE ALTERNATIVE FUEL USER FEES DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	118,587.96
35209 310375	DUE TO REVENUE SHARING TF-CITIES/50100 TRAN/ALTERNATIVE FUEL USER	8,228.89-
35237 000100	DUE TO LOCAL ALT FUEL USER/449001	47,032.43-
35300 220020	DUE TO OTHER DEPARTMENTS REFUND STATE REVENUES	0.00
35303 315070	DUE TO DEPT OF TRANSPORTATION TRANS/ST TRANSPORTATION TF	32,915.54-
35304 310163	DUE TO STATE BOARD OF ADMINISTRATION DIST SBA/ALTER. FUEL USER	17,888.88-
35510 310145	DUE TO COUNTIES DIST/ALTERNATIVE FUEL USER	8,228.89-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	4,293.33-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 20 2 636001 SEVERANCE TAX SOLID MINERAL TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
000300		0.00
	** GL 11100 TOTAL	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	14,012,438.47
15200	TAXES RECEIVABLE	
000300		1,418,747.67
35310	DUE TO DEPT OF ENVIRONMENTAL PROTECTIO	
310140	DISTRIB/NONMD LND RECLA TF	5,162,727.76-
35504	DUE TO SOUTH FL WATER MANAGEMENT DIST	
310178	DIS/SOUTH FL WATER MGT DIS	376,073.02-
35510	DUE TO COUNTIES	
310191	DIST/COUNTIES-WATER FEE	235,045.63-
311015	CONT SOLID MINERAL SEV TAX	2,211,270.42-
	** GL 35510 TOTAL	2,446,316.05-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	7,446,069.31-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 20 2 645002 SOLID WASTE MANAGEMENT CLEARING TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	29,367.24
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	13,645,207.76
35238 005000	DUE TO MOTOR VEH RENTAL TF/494001	10,973,638.93-
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
35327 000000	DUE TO DEPT OF ENVIRONMENTAL PROTECTIO BALANCE BROUGHT FORWARD	0.00
310122	DIST/DER SOLID WSTE MGT TF	1,386,881.22-
315047	TRANS/DER QUAL ASSUR CL TF	1,197,661.87-
	** GL 35327 TOTAL	2,584,543.09-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	105,524.38-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	10,868.60-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
20 2 733001 DEPT OF REVENUE PREMIUM TAX CLEARING TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	30,115.13
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	15,627,808.12
15200 000316	TAXES RECEIVABLE	2,340,159.84
16209 000316	DUE FM WAR PY/AUD ASST - PRO-RATED	106,199.01
16236 170000	DUE FM GR RECEIPTS/74-1-000405 TRANSFERS TO G.R.	171,034.39
16306 181033 181044	DUE FM DEPT OF MANAGEMENT SERVICES TR/AGY/DFS & DMS-2% PRM TX TR/DMS/2% PREMIUM TAX	0.00 0.00
	** GL 16306 TOTAL	0.00
16319 000316	DUE FROM AWI	268,353.30
31100 181033	ACCOUNTS PAYABLE TR/AGY/DFS & DMS-2% PRM TX	0.00
35307 315082	DUE TO DEPT OF COMMUNITY AFFAIRS TR/EMER MGMT PRE & ASST TF	2,080,796.74-
35311 181044	DUE TO DEPT OF MANAGEMENT SERVICES TR/DMS/2% PREMIUM TAX	10,378,099.61-
35319 181042	DUE TO DEPT OF INSURANCE TR/DFS/2% PREMIMUM TAX	3,744,613.60-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	2,340,159.84-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 50 2 092001 CERTIFICATION PROGRAM TRUST FUND DEPT OF REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	682,403.92
27600 100049	FURNITURE AND EQUIPMENT PROP APP/TAX COLL CERT PRG	26,141.02
27700 100049	ACC DEPR - FURNITURE & EQUIPMENT PROP APP/TAX COLL CERT PRG	21,293.61-
31100 100049 100049	ACCOUNTS PAYABLE PROP APP/TAX COLL CERT PRG CF PROP APP/TAX COLL CERT PRG	0.00 17,831.14-
	** GL 31100 TOTAL	17,831.14-
31126 100049	AP OVERSTATED - 2008-2009 PROP APP/TAX COLL CERT PRG	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	9,126.63-
48600 010000	COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	15,590.04-
51100 000000 100049	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD PROP APP/TAX COLL CERT PRG	1,352.38 1,352.38-
	** GL 51100 TOTAL	0.00
53600 100049	INVESTED IN CAPITAL ASSETS NET OF RELA PROP APP/TAX COLL CERT PRG	4,847.41-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	639,856.11-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 60 2 792009 REVENUE-INFO DIV. WORKING CAPITAL TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	0.00
	** GL 27600 TOTAL	0.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 27700 TOTAL	0.00
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	0.00
210010	TRC - DMS	0.00
	** GL 31100 TOTAL	0.00
31120 010000	A/P OVERSTATED @ 6-30-2002 SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 31120 TOTAL	0.00
31123 040000	AP OVERSTATED - 06302004 EXPENSES	0.00
35311 210010	DUE TO DEPT OF MANAGEMENT SERVICES TRC - DMS	0.00
35320 040000	DUE TO AWI EXPENSES	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 38600 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 60 2 792009 REVENUE-INFO DIV. WORKING CAPITAL TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 48600 TOTAL	0.00
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	0.00
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
71 2 625001 SECURITY DEPOSITS TRUST FUND HSMV ADMIN DIV DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	22,219.05
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	22,219.05-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
71 2 625002 SECURITY DEPOSITS TRUST FUNDADMIN DIV-HSMV/DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	853,896.37
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	853,896.37-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 1 000405 GENERAL REVENUE-DEPT OF REVENUE/GENERAL TAX ADMN

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15200	TAXES RECEIVABLE	
000301		47,319,905.37
000302		169,167.45
000303		2,883,384.27
	** GL 15200 TOTAL	50,372,457.09
15700	FEES RECEIVABLE	
000125		13,541,897.79
001225		1,531,382.05
	** GL 15700 TOTAL	15,073,279.84
35202	DUE TO REVENUE SHARING TF COUNTIES	
181039	TR/REV SHARING TF-COUNTIES	887,981.57-
35209	DUE TO REVENUE SHARING TF-CITIES/50100	
181037	TR/MUNICPL REV SHARING TF	682,971.86-
35220	DUE TO LOOP TOURIST DEV TAX/460001	
000305		65,000.00-
315042	TR/IN-LCAL OPT TRST DEV TF	690.41-
	** GL 35220 TOTAL	65,690.41-
bÿ	3 5 2 2 5 D U E T O L O C A L G O V N ' T 1 / 2ÿÿ S A L E S T A X T F	
181035	TR/LG/HALF CENT SALE TX TF	1,052,959.23-
35232	DUE TO 2% PREMIUM TAX TF/733001	
001603		171,034.39-
35233	DUE TO DISCRETIONARY SALES TF/459002	
000305		8,000,000.00-
35310	DUE TO DEPT OF ENVIRONMENTAL PROTECTIO	
315300	DIS/PERC TF	0.00
35311	DUE TO DEPT OF MANAGEMENT SERVICES	
315300	DIS/PERC TF	2,756.87-
35320	DUE TO AWI	
000305		5,045.45-
35600	DUE TO GENERAL REVENUE	
000125		13,541,897.79-
000301		47,319,905.37-
000302		169,167.45-
000303		2,883,384.27-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 1 000405 GENERAL REVENUE-DEPT OF REVENUE/GENERAL TAX ADMN

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
001225		1,531,382.05-
	** GL 35600 TOTAL	65,445,736.93-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	10,868,439.78
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 2 081002 CHILD SUPPORT CLEARING TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	200,791.81
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	44,463,341.53
15100 000000 005900	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15100 TOTAL	6,977,059,877.02 6,977,059,877.02
15900 000000 005900	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
	** GL 15900 TOTAL	6,574,415,098.00- 6,574,415,098.00-
16208 005900	DUE FM FEDERAL GRANTS TF/261017	27,804.05
16300 005900	DUE FROM OTHER DEPARTMENTS	0.00
31100 000000 181031	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD TR/RECIP-CHLD SPPT COL-DST	0.00 68,765.00-
	** GL 31100 TOTAL	68,765.00-
31125 181031 311001	ACCOUNTS PAYABLE - CUSTODIAL PARENTS TR/RECIP-CHLD SPPT COL-DST DIS/CHILD SUPPORT PAYMENTS	0.00 443,194,982.80-
	** GL 31125 TOTAL	443,194,982.80-
35206 000000 181031	DUE TO CSE APPLICATION & USER FEE TF/1 BALANCE BROUGHT FORWARD TR/RECIP-CHLD SPPT COL-DST	0.00 2,423,677.61-
	** GL 35206 TOTAL	2,423,677.61-
35210 181031	DUE TO CSE FEDERAL GRANTS TF/261017 TR/RECIP-CHLD SPPT COL-DST	975,151.00-
35306 181031	DUE TO DEPT OF CHILDREN & FAMILIES TR/RECIP-CHLD SPPT COL-DST	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 2 081002 CHILD SUPPORT CLEARING TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35400 000000	DUE TO FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	0.00
35600 170000	DUE TO GENERAL REVENUE TRANSFERS TO G.R.	306,460.00-
181031	TR/RECIP-CHLD SPPT COL-DST	367,680.00-
	** GL 35600 TOTAL	674,140.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 2 144001 REVENUE SHARING TRUST FUND FOR COUNTIES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	43,244,348.73
16206 001600	DUE FM SALES TAX/74-1-000405	887,981.57
16305 001612	DUE FM DEPT OF BUSINESS & PROF REGULAT	40,835.27
35510 311003	DUE TO COUNTIES DIS/COUNTY REVENUE SHARING	44,173,165.57-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 2 290002 FIREFIGHTERS' SUPPLEMENTAL COMPENSATION TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	3,074,558.29
16306 001600	DUE FM DEPT OF MANAGEMENT SERVICES	14,273,105.95
35300 310148	DUE TO OTHER DEPARTMENTS DIST/FIREFIGHTERS SUP COMP	5,660.00-
35503 310148	DUE TO SPECIAL FIRE DISTRICTS DIST/FIREFIGHTERS SUP COMP	2,601,300.65-
35505 310132	DUE TO MUNICIPALITIES DIST/MUNICIPAL-FIREFIGHTER	11,792,562.85-
35510 310131	DUE TO COUNTIES DIST/COUNTIES-FIREFIGHTERS	2,948,140.74-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 74 2 448001 LOCAL OPTION FUEL TAX TF-COLL & ENFORCEMENT DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	66,010,482.68
16311 001500	DUE FM DHSMV	1,354,531.79
35203 181368	DUE TO OPERATING TRUST FUND GTA/510021 TR/OPERATING TF	521,351.52-
35216 181368	DUE TO EXE SVCS PROGRAM - ADM COSTS/51 TR/OPERATING TF	50,373.89-
35217 004000	DUE TO GAS TAX COLLECTION TF/319001	2,560,703.56-
35219 181368	DUE TO INFORMATION SVCS PROGRAM - ADM TR/OPERATING TF	74,838.01-
35303 315070	DUE TO DEPT OF TRANSPORTATION TRANS/ST TRANSPORTATION TF	3,453,262.63-
35505 310138	DUE TO MUNICIPALITIES DIST/MUNIC-LOCAL OPTION	17,210,310.30-
35510 310137	DUE TO COUNTIES DIST/COUNTIES-LOCAL OPTION	42,367,982.94-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	1,126,191.62-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 74 2 449001 LOCAL ALTERNATIVE FUEL USER FEES CLEARING TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.01
16229 001800	DUE FM ST ALT FUEL USER/618001	47,032.43
35510 310144	DUE TO COUNTIES DIST/LOCAL ALTER.FUEL USER	43,269.85-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	3,762.59-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 74 2 455001 LOCAL GOV HALF-CENT SALES TAX CLEAR TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	112,149,017.64
16206 001512	DUE FM SALES TAX/74-1-000405	1,052,959.23
16244 001607	DUE FM COMMUNICATION SERVICE TAX/46500	4,800,744.37
35505 311011	DUE TO MUNICIPALITIES DIS/HALF-CENT SALES TAX	39,007,856.15-
35510 050490	DUE TO COUNTIES EMERGENCY DISTRIBUTIONS	1,195,758.91-
050491	INMATE SUPPLEMENTAL DISTR	49,413.00-
310192	DIST/CO-FISCAL CONSTRAINT	1,440,223.32-
311011	DIS/HALF-CENT SALES TAX	76,197,644.90-
	** GL 35510 TOTAL	78,883,040.13-
35600 001512	DUE TO GENERAL REVENUE	111,824.96-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 2 459002 DISCRETIONARY SALES SURTAX CLEARING TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	147,079,707.71
16206 004000	DUE FM SALES TAX/74-1-000405	8,000,000.00
16244 001607	DUE FM COMMUNICATION SERVICE TAX/46500	7,251,550.95
35500 310033	DUE TO OTHER GOVERNMENTAL UNITS DIS/JURISDICTIONS	162,331,258.66-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 2 460001 LOCAL OPTION TOURIST DEVELOPMENT TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	401,951.08
16206 004000	DUE FM SALES TAX/74-1-000405	65,000.00
16236 001500	DUE FM GR RECEIPTS/74-1-000405	690.41
35510 310094	DUE TO COUNTIES DISTRIBUTIONS TO COUNTIES	467,641.49-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 2 465001 COMMUNICATIONS SERVICES TAX CL TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	104,860.40
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	116,696,888.65
16231 000307	DUE FROM AUDIT ASSESSMENTS/74-2-021045	38,996.08
31100 181323	ACCOUNTS PAYABLE TR/LOCAL COMMUN TAX CL TF	77,975,619.13-
pý 3 5 2 2 5 181035	DUE TO LOCAL GOV N ' T 1 / 2ýý TR/LG/HALF CENT SALE TX TF	4,800,744.37-
35233 181321	DUE TO DISCRETIONARY SALES TF/459002 TR/DISCR SALES SURTX CL TF	7,251,550.95-
35314 315121	DUE TO DEPT OF EDUCATION DIS/PECO & DEBT SERVICE TF	1,717,793.84-
35600 000307 181319	DUE TO GENERAL REVENUE TR/GENERAL REVENUE/000405	25,095,036.84- 0.00
	** GL 35600 TOTAL	25,095,036.84-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 74 2 501001 REVENUE SHARING FOR MUNICIPALITIES TF DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	25,661,820.87
16203 001600	DUE FM GAS TAX COLLECTION TF/319001	7,313,754.98
16206 001600	DUE FM SALES TAX/74-1-000405	682,971.86
16229 001600	DUE FM ST ALT FUEL USER/618001	8,228.89
16311 001600	DUE FM DHSMV	186,645.68
35505 311005	DUE TO MUNICIPALITIES DIS/MUNICIPAL REV SHARING	33,853,422.28-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 2 588001 DOR CLERKS OF THE COURT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	28,980.50
35600 220020	DUE TO GENERAL REVENUE REFUND STATE REVENUES	28,980.50-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 2 607001 SALES TAX SECURITY DEPOSIT TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
33101 002700	SALES TAX SECURITY DEPOSITS PAYABLE	0.00
33102 002700	SECURITY DEPOSITS PAYABLE	0.00
33104 002700	ILLEGAL DRUGS/ESCROW ACCOUNT	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 2 662001 LOCAL COMM SVCS TAX CL TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	7,797,753.64
35502 315119	DUE TO COUNTIES AND CITIES DIS/LOC COMM SVC TX/JURISD	7,797,753.64-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 74 2 777001 NINTH-CENT FUEL TAX TRUST FUND DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	7,047,000.15
35203 181368	DUE TO OPERATING TRUST FUND GTA/510021 TR/OPERATING TF	55,173.05-
35216 181368	DUE TO EXE SVCS PROGRAM - ADM COSTS/51 TR/OPERATING TF	5,330.92-
35217 004000	DUE TO GAS TAX COLLECTION TF/319001	403,103.46-
35219 181368 185080	DUE TO INFORMATION SVCS PROGRAM - ADM TR/OPERATING TF TR TO ADMIN TF	7,919.88- 0.00
	** GL 35219 TOTAL	7,919.88-
35510 310094	DUE TO COUNTIES DISTRIBUTIONS TO COUNTIES	6,575,472.84-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 2 975001 AUDIT & WARRANT CLEARING TRUST FUND-DOR

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	1,481,445.72
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	10,174,073.43
31100 310063 315302	ACCOUNTS PAYABLE DIST/FL ENDOWMENT FOUND DIS/TOLL VIOL FEES TO DOR ** GL 31100 TOTAL	211,481.94- 31,791.51- 243,273.45-
35232 000400	DUE TO 2% PREMIUM TAX TF/733001	106,199.01-
35245 000400	DUE TO COMM SERV TAX/465001	38,996.08-
35304 310229	DUE TO STATE BOARD OF ADMINISTRATION PAYMENTS TO SBA	132,095.49-
35511 315050	DUE TO LOCAL SCHOOL BOARDS DIST/LOCAL SCHOOL BOARDS	942,872.47-
35600 000400 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV ** GL 35600 TOTAL	10,180,596.08- 11,486.57- 10,192,082.65-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 323050 PETTY CASH FUND - CSE - REGION 5

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460103 PETTY CASH FUND - JACKSONVILLE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460105 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460107 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460202 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460203 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460204 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460205 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460206 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460302 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460303 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460304 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460305 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460306 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460402 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460403 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460404 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460405 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460502 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460503 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460504 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460602 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460604 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460606 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460607 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460609 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460610 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 460612 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 561101 OLD INVALID PETTY CASH

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 561201 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 562201 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 562301 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 621101 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 621201 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 621301 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 621501 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 621601 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 621701 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 621801 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 622201 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 622701 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 622901 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 623101 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 623201 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 623301 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 623401 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 623701 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
74 8 730003 TRAVEL REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	25,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
32900 000000	ACCRUED INTEREST PAYABLE BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	25,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
80 9 000112 GENERAL FIXED ASSETS ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	29,872,598.23
040000	EXPENSES	5,298,539.17
050021	AERIAL PHOTO AND MAPPING	46,333.60
060000	OPERATING CAPITAL OUTLAY	8,349,923.34
100021	ACQUISITION/MOTOR VEHICLES	15,922.00-
100049	PROP APP/TAX COLL CERT PRG	22,490.52-
100260	CATEGORY NAME NOT ON TITLE FILE	138,810.90-
102877	PUR/SVCS-CHILD SUPP ENF	2,105,128.31-
	** GL 27600 TOTAL	41,285,042.61
27603	FURN & EQUIP TRF FM HRS	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 27603 TOTAL	0.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	343,768.57-
040000	EXPENSES	2,962,757.09-
050021	AERIAL PHOTO AND MAPPING	15,818.42-
060000	OPERATING CAPITAL OUTLAY	20,528,082.52-
100021	ACQUISITION/MOTOR VEHICLES	37,131.48-
100049	PROP APP/TAX COLL CERT PRG	4,995.00-
100260	CATEGORY NAME NOT ON TITLE FILE	10,254.00-
102877	PUR/SVCS-CHILD SUPP ENF	129,829.30-
	** GL 27700 TOTAL	24,032,636.38-
27703	PROPERTY DEPRECIATION	
060000	OPERATING CAPITAL OUTLAY	0.00
28400	PROPERTY UNDER CAPITAL LEASE	
060000	OPERATING CAPITAL OUTLAY	678,493.85
28500	ACC DEPR - PROPERTY UNDER CAPITAL LEAS	
060000	OPERATING CAPITAL OUTLAY	353,433.32-
28800	OTHER CAPITAL ASSETS	
060000	OPERATING CAPITAL OUTLAY	307,072.00
28900	ACC DEPR - OTHER CAPITAL ASSETS	
060000	OPERATING CAPITAL OUTLAY	102,357.40-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

730000 DEPARTMENT OF REVENUE
80 9 000112 GENERAL FIXED ASSETS ACCOUNT GROUP

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		

54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	17,782,181.36-

	*** FUND TOTAL	0.00
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BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

730000 DEPARTMENT OF REVENUE
 90 9 000111 GENERAL LONG TERM DEBT ACCOUNT GROUP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
29203 000000	COMPENSATED ABSENCES BALANCE BROUGHT FORWARD	0.00
38500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	9,867,415.97-
	** GL 38600 TOTAL	9,867,415.97-
38700 000000	CAPITAL LEASES-CURRENT PORTION BALANCE BROUGHT FORWARD	94,976.26-
48500 000000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	16,487,020.58-
	** GL 48600 TOTAL	16,487,020.58-
48700 000000	CAPITAL LEASES LIABILITY BALANCE BROUGHT FORWARD	242,461.83-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	26,691,874.64
	*** FUND TOTAL	0.00 E

Schedule I 2009-2010 Narratives

2021 – Section III Adjustments

Cash Adjustment: In FY 2008-09, the department had a mis-deposit of \$280 in this fund. In FY 2009-10, DFS correctly moved the deposit to the Operations trust fund, causing DOR to make an entry to reduce its cash balance by \$280.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2009 - 2010
Trust Fund Title:	DEPARTMENT OF REVENUE
Budget Entity:	ADMINISTRATIVE TRUST FUND
LAS/PBS Fund Number:	2 021

	Balance as of 06/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$ -	(A)		\$ -
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable		(D)		
ADD: _____		(E)		
Total Cash plus Accounts Receivable	\$ -	(F)		\$ -
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards		(H)		
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____	\$ 281.04	(J)		
Unreserved Fund Balance, 07/01/10	\$ (281.04)	(K)		\$ (281.04)**

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: 2009 - 2010

Department Title:

DEPARTMENT OF REVENUE

Trust Fund Title:

ADMINISTRATIVE TF

LAS/PBS Fund Number:

2021

BEGINNING TRIAL BALANCE:

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

Add/Subtract:

(B)

Other Adjustment(s):

(C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE:

(D)

UNRESERVED FUND BALANCE, SCHEDULE IC

(E)

DIFFERENCE:

(F)*

***SHOULD EQUAL ZERO.**

Section III Adjustment – Schedule One Narrative (2075)

Operating payable not carried forward: \$539,022. The adjustment is an increase in fund balance as a result of payables not carried forward as of 6/30/2009. Payables that are not carried forward decrease recorded obligations and have a positive impact on the fund balance.

Revenue Estimation Methods – Child Support Incentive Trust Fund 2075

Interest is projected at the FY2009-10 rate reduced for the projected reduction in the trust fund balance.

Incentives-state: The revenue estimate for total (state + county) incentive earning is based upon an in-house model that tracks the federal incentive formula set forth in 42USC658. Essentially the federal government pays an amount fixed each federal fiscal year (FFY) for which all 50 states and 4 territories compete. A collection base is calculated based on the sum of double weighted collections on public assistance and former public assistance cases and single weighted collections on cases that have never received assistance. This is multiplied by an applicable percentage determined by each state's performance in each of the five federal incentive measures (paternity establishment, support order establishment, current support collections, cases paying on arrears, and cost effectiveness.) For each state, the sum of the product of its performance on each of the five measures and its collections base is divided into the same sum for all states to determine the percentage of the fixed pot for the year that the state receives. In order for a state to earn any incentives for a particular measure, its data must be determined to be complete and reliable by the federal Office of Child Support Enforcement (OCSE). In addition, states must achieve a minimum performance level for each measure (or improve significantly) to earn incentives for that measure.

The preliminary results for collections and performance for all states for the FFY ending September 30, 2009, were published by OCSE in May 2010. These preliminary results do not include the results of any data reliability audits. Based on these results, Florida received 5.55% of the total incentive payment pool of \$504M. For FFY 2009-10, it is assumed that each other states will increase or decrease their collections by over the amount FFY 2008-09 increased or decreased over FFY 2007-08; and Florida's performance is based upon 11 months of actual. The base distributed collections increase for Florida and for other states is estimated to be 3% for FFY 2009-10 and 3% for FFY 2010-11 and thereafter. Thus, states will hold their relative position in future years. As a result of these assumptions, Florida is projected to earn 5.70% of the incentive payment pool in FFY 2010, FFY 2011, and FFY 2012.

Incentives-county Counties compete with each other for a share of Florida's incentive earnings according to an approved methodology very similar to the one used by OCSE to award incentives to the states, however, the pool is not fixed, but rather the share of Florida's incentive earnings available to the counties increases and decreases proportionately to increases and decreases in Florida's share of the national pool. As Florida's share of the pool is expected to remain relatively constant the counties' share is also projected to remain constant. These revenues are offset by the impact of the Deficit Reduction Act of 2005, which made expenditures made from incentives ineligible for regular federal match. Counties are reimbursed their incentive earnings in arrears. The American Recovery and Reinvestment Act of 2009 temporarily restored states' ability to draw federal matching funds using federal incentives as the state share for the period 10/1/2008-9/30/2010. The county share forecasted for FY 2010-11 and FY 2011-12

reflects the net amount paid after recoupment of the federal matching funds required by the law change after 10/1/2010.

Additional draw due to incentive revenue less than \$28.5 million: The American Recovery and Reinvestment Act of 2009 temporarily restored the eligibility to match federal performance incentives. The majority of this additional federal revenue is being used to reduce the program's need for General Revenue. In addition, \$1,938,079 was set aside to make up for the loss of revenue in this fund due to the economic slowdown.

5 Percent Trust Fund Reserve Calculation - 2075

The 5 Percent Trust Fund Reserve must include a detailed calculation to determine how the reserve amount was calculated in the Schedule I. The following example can be used as a basis for determining the 5 Percent Trust Fund Reserves calculation.

Trust Fund Reserve calculation:

Child Support Incentive Trust Fund - 2075

Total Revenues for Fiscal Year 10/11:	\$ 32,059,624	
Less Federal Funds:	(31,455,837)	
Less Federal Funds: (Required by Federal Government to pass through to counties)	(362,559)	
Less Operating Transfer to DMS STW Contract:	-	
Less Non-Operating Transfer to Administrative TF:	-	
Less Non-Federal Grant – State Contracts	-	
Less Sale of Goods and Services - WMD - Lab Support	-	
Less Non-Operating Transfer to Working Capital TF:	-	
Less Non-Operating Transfer to DFS/Assessments on Investments:	-	
Less Service Charge to General Revenue 7.3%:	-	
Less Non Operating Transfer to DOH/Safe Drinking Water:	-	
	<hr/>	
Total Revenue Subject to 5% Reserve Calculation	<u>\$ 241,228</u>	
Multiplied by 5%	X	5%
Total 5% Reserve for Child Support Incentive Trust Fund - 2075	<u>\$ 12,061</u>	

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2009 - 10

Department: Revenue
Budget Entity: 73300600; 73300700; 73300800; 7330090
Fund: 2075

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012
Transfers	16,934,701	9,052,483	8,584,497
TOTALS*	16,934,701	9,052,483	8,584,497

***Must agree to amounts on Schedule I, Section IV, Line I.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2009 - 2010
Trust Fund Title:	Revenue
Budget Entity:	Child Support Incentive Trust Fund
LAS/PBS Fund Number:	73300600; 73300700; 73300800; 73300900
	2075

	Balance as of 06/30/2010		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	5,993,052.04	(A)			5,993,052.04
ADD: Other Cash (See Instructions)		(B)			
ADD: Investments	7,326,150.59	(C)			7,326,150.59
ADD: Outstanding Accounts Receivable	4,638,946.23	(D)			4,638,946.23
ADD: _____		(E)			
Total Cash plus Accounts Receivable	17,958,148.86	(F)	0.00		17,958,148.86
LESS Allowances for Uncollectibles		(G)			
LESS Approved "A" Certified Forwards	-1,021,936.62	(H)			-1,021,936.62
Approved "B" Certified Forwards		(H)			
Approved "FCO" Certified Forwards		(H)			
LESS: Other Accounts Payable (Nonoperating)	-1,511.53	(I)			-1,511.53
LESS: _____		(J)			
Unreserved Fund Balance, 07/01/10	16,934,700.71	(K)	0.00		16,934,700.71

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: 2009 - 2010

Department Title:	<u>Revenue</u>
Trust Fund Title:	<u>Child Support Incentive Trust Fund</u>
LAS/PBS Fund Number:	<u>2075</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 16,036,601.71 (A)

Add/Subtract:

[] (B)

Other Adjustment(s):

Operating A/P not Certified 898,099.00 (C)

SWFS adjustment to reduce receivable [] (C)

ADJUSTED BEGINNING TRIAL BALANCE: 16,934,700.71 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC 16,934,700.71 (E)

DIFFERENCE: 0.00 (F)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2009 - 2010
Trust Fund Title:	Department of Revenue
Budget Entity:	Certification Program
LAS/PBS Fund Number:	730000000
	2092

	Balance as of 06/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	682,403.92	(A)		682,403.92
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	-	(D)		-
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	682,403.92	(F)		682,403.92
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	17,831.14	(H)		17,831.14
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/10	664,572.78	(K)		664,572.78 **

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: 2009 - 2010

Department Title:	<u>Department of Revenue</u>
Trust Fund Title:	<u>Certification Program</u>
LAS/PBS Fund Number:	<u>2092</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10	655,747.86	(A)
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Add/Subtract:

Compensated Absences	8,824.92	(B)
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Other Adjustment(s):

		(C)
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		(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	664,572.78	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	664,572.78	(E)
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DIFFERENCE:	0.00	(F)*
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***SHOULD EQUAL ZERO.**

Revenue Estimation Methods – Child Support Enforcement Application and Program Revenue Trust Fund 2104

Interest on collections State Share on 2081: FY 2009-10 Interest has been straight lined for the 2011 and 2012 Estimates.

Interest on collections Federal Share on 2081: FY 2009-10 Interest has been straight lined for the 2011 and 2012 Estimates.

Interest on collections in the SDU State Share: FY 2009-10 Interest has been straight lined for the 2011 and 2012 Estimates.

Interest on collections in the SDU Federal Share: FY 2009-10 Interest has been straight lined for the 2011 and 2012 Estimates.

Cost Recovery State Share: Straight line projection from FY 2009-10.

Cost Recovery Federal Share: Straight line projection from FY 2009-10.

Investment Income: Straight line projection from FY 2009-10.

State share of SDU fee from Clerk of Court System: Straight line projection from FY 2009-10

Federal draw due to decrease in interest revenue: The American Recovery and Reinvestment Act of 2009 temporarily restored the eligibility to match federal performance incentives. The majority of this additional federal revenue is being used to reduce the program's need for General Revenue. In addition, \$1,000,000 was set aside to make up for the loss of interest revenue in this fund due to declining interest rates.

Expenditure True Up from 2261: To adjust for the State share of 9/30/2010 reversions.

5 Percent Trust Fund Reserve Calculation - 2104

The 5 Percent Trust Fund Reserve must include a detailed calculation to determine how the reserve amount was calculated in the Schedule I. The following example can be used as a basis for determining the 5 Percent Trust Fund Reserves calculation.

Trust Fund Reserve calculation:

Child Support Inforcement Application & Program Revenue Trust Fund - 2104

Total Revenues for Fiscal Year 10/11:	\$ 4,491,666
Less Federal Funds:	\$ (2,589,400)
Less Bond Proceeds:	-
Less Operating Transfer to DMS STW Contract:	-
Less Non-Operating Transfer to Administrative TF:	-
Less Non-Federal Grant – State Contracts	-
Less Sale of Goods and Services - WMD - Lab Support	-
Less Non-Operating Transfer to Working Capital TF:	-
Less Non-Operating Transfer to DFS/Assessments on Investments:	-
Less Service Charge to General Revenue 7.3%:	-
Less Non Operating Transfer to DOH/Safe Drinking Water:	-
	<hr/>
Total Revenue Subject to 5% Reserve Calculation	<u>\$ 1,902,266</u>
Multiplied by 5%	X
Total 5% Reserve for Application & Program Revenue Trust Fund - 2104	<u><u>\$ 95,113</u></u>

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2009 - 2010

Department Title:	Revenue
Trust Fund Title:	Child Support Enforcement Application & Program Revenue Trust Fund
Budget Entity:	73300600; 73300700; 73300800; 73300900
LAS/PBS Fund Number:	2104

	Balance as of 06/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	91,526.25	(A)		91,526.25
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments	1,297,750.32	(C)		1,297,750.32
ADD: Outstanding Accounts Receivable	2,749,766.83	(D)		2,749,766.83
ADD: _____		(E)		
Total Cash plus Accounts Receivable	4,139,043.40	(F)	0.00	4,139,043.40
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards		(H)		
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	-1,942,401.66	(I)		-1,942,401.66
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/10	2,196,641.74	(K)	0.00	2,196,641.74 **

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: 2009 - 2010

Department Title:	<u>Revenue</u>
Trust Fund Title:	<u>Child Support Enforcement Application & Program Revenue Trust Fund</u>
LAS/PBS Fund Number:	<u>2104</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 2,196,641.74 (A)

Add/Subtract:

[] (B)

Other Adjustment(s):

[] (C)

[] (C)

ADJUSTED BEGINNING TRIAL BALANCE:

2,196,641.74 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC

2,196,641.74 (E)

DIFFERENCE:

0.00 (F)*

***SHOULD EQUAL ZERO.**

Fund 2115 Unfunded Budget

Pursuant to s. 61.181(2)(b) F. S., this fund is used exclusively for the development, implementation, and operation of the Clerk of Court Child Support Enforcement Collection System to be operated by the depositories, including the automation of civil case information necessary for the State Case Registry. The department shall contract with the Florida Association of Court Clerks and the depositories to design, establish, operate, upgrade, and maintain the automation of the depositories to include but not limited to, the provision of on line electronic transfer of information to the IV-D agency.

From time to time, the Association recommends a significant upgrade(s) to the system and if the Department agrees, and sufficient cash is available, the appropriation from the fund is used to pay the cost of the upgrade. For example, four upgrades were contracted for and completed in FY 2005-06.

The state's liability is capped. Pursuant to s. 61.181(2)(b) F. S., the department's obligation to fund the automation of the depositories is limited to the state share of funds available in the Clerk of the Court Child Support Enforcement Collection System Trust Fund.

Revenue Estimation Methods – Clerk of the Court Child Support Enforcement Collection System Trust Fund 2115

Fees: The FY 2009-10 collections (less the unidentified receipt liability) have been straight lined for FY 2010-11 and 2011-12. The Child Support Enforcement Program intends to improve the monitoring of fee remittances.

5 Percent Trust Fund Reserve Calculation - 2115

The 5 Percent Trust Fund Reserve must include a detailed calculation to determine how the reserve amount was calculated in the Schedule I. The following example can be used as a basis for determining the 5 Percent Trust Fund Reserves calculation.

Trust Fund Reserve calculation:

Clerk of the Court Collection System Trust Fund - 2115

Total Revenues for Fiscal Year 10/11:	\$ 366,548
Less Federal Funds:	-
Less Bond Proceeds:	-
Less Operating Transfer to DMS STW Contract:	-
Less Non-Operating Transfer to Administrative TF:	-
Less Non-Federal Grant – State Contracts	-
Less Sale of Goods and Services - WMD - Lab Support	-
Less Non-Operating Transfer to Working Capital TF:	-
Less Non-Operating Transfer to DFS/Assessments on Investments:	-
Less Service Charge to General Revenue 7.3%:	-
Less Non Operating Transfer to DOH/Safe Drinking Water:	-
	<hr/>
Total Revenue Subject to 5% Reserve Calculation	<u>\$ 366,548</u>
Multiplied by 5%	X
Total 5% Reserve for Clerk of the Court Collection System TF 2115	<u><u>\$ 18,327</u></u>

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Revenue **Budget Period: 2009-10**
Program: Child Support Enforcement
Fund: Clerk of the Court Collection System TF

Specific Authority: s. 61.181.(2) F.S.
Purpose of Fees Collected: Fees are to be used for the development, maintenance, and operations of the Clerk for the Court Child Support Enforcement Collection System.

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>			
Fees	366,548	366,548	366,568

Total Fee Collection to Line (A) - Section III	366,548	366,548	366,568

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits			
Other Personal Services			
Expenses			
Operating Capital Outlay			
Purchase of Service CSE	587,862	550,119	529,140

Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	587,862	550,119	529,140

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	366,548	366,568
TOTAL SECTION II	(B)	587,862	529,140
TOTAL - Surplus/Deficit	(C)	(221,314)	(162,572)

EXPLANATION of LINE C:
 The cash balance in the fund is sufficient to cover all deficits.
 Note: Historically, the full appropriation in the fund is not spent.

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2009 - 10

Department: Revenue
Budget Entity: 73300600; 73300700; 73300800; 73300900
Fund: 2115 Court/CSE Collection Systems Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
Fees collected pursuant to s.61.181(2)(b), F.S.	398,384	162,583	0
(These funds shall be used exclusively for the			
development, implementation, and operation			
of the Clerk of the Court Child Support			
Enforcement Collection System to be operated			
by the depositories...)			
<u>FUNDING SOURCE - NON-STATE</u>			
TOTALS*	398,384	162,583	-

***Must agree to amounts on Schedule I, Section IV, Line I.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2009 - 2010
Trust Fund Title:	Revenue
Budget Entity:	Court/CSE Collection Systems Trust Fund
LAS/PBS Fund Number:	73300600; 73300700; 73300800; 73300900
	2115

	Balance as of 06/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	398,383.77	(A)		398,383.77
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable		(D)		
ADD: _____		(E)		
Total Cash plus Accounts Receivable	398,383.77	(F)		398,383.77
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards		(H)		
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/10	398,383.77	(K)		398,383.77

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: 2009 - 2010

Department Title:	<u>Revenue</u>
Trust Fund Title:	<u>Court/CSE Collection Systems Trust Fund</u>
LAS/PBS Fund Number:	<u>2115</u>

BEGINNING TRIAL BALANCE:

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

Add/Subtract:

(B)

Other Adjustment(s):

(C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

Schedule I 2009-20010 Narratives

Adjustments Explanations – Federal Grants Trust Fund 2261

Operating Reversions Adjustment 9/30/2009: The adjustment is an increase in fund balance as a result of reverting payables that were carried forward.

Operating Reversions Adjustment 9/30/2010: The adjustment is an increase in fund balance as a result of reverting payables that were carried forward.

Operating Payable at 6/30/09 not certified – Compensated Leave: The adjustment is an increase in fund balance as a result of payables not carried forward. Payables that are not carried forward decrease recorded obligations and have a positive impact on the fund balance.

Audit Adjustment to 6/30/2009 Fund Balance Reversal: The adjustment was an increase to the unreserved fund balance at 6/30/2009. The entry is reversed for 6/30/2010.

Revenue Estimation Methods – Federal Grants Trust Fund 2261

Federal Grant 93.563: Sufficient revenue is projected to cover the federal share of all projected expenditures net of all anticipated program income.

Federal Grant ARRA: Revenue is projected based on the estimated Incentive funds for the first quarter of FY 2010-11. After 9/30/2010 Incentives funds will not earn FFP.

Federal Grant: 93.564: Projection is based on Grant Budget.

Federal Share of Collections from 2081: Straight line projection from FY 2009-10.

Federal Share of Interest from 2104: Straight line projection from FY 2009-10.

Federal Share of Costs from 2104: Straight line projection from FY 2009-10.

Federal Share of SDU Fees: Straight line projection from FY 2009-10

Federal Share of CSE Annual Fee: Based on statistical projection of eligible cases.
Federal Share of Undistributable Collections: Projection is based on the Quarter ending 9/30/2010 collections.

Federal fees from 2104: Straight line projection from FY 2009-10.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2009 - 2010
Trust Fund Title:	FLORIDA DEPARTMENT OF RI
Budget Entity:	FEDERAL GRANTS AND DONATIONS
LAS/PBS Fund Number:	2261

	Balance as of 06/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	10,270,957.59	(A)		10,270,957.59
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	21,001,718.70	(D)		21,001,718.70
ADD: _____	1,181,920.98	(E)		1,181,920.98
Total Cash plus Accounts Receivable	32,454,597.27	(F)		32,454,597.27
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	16,480,018.90	(H)		
Approved "B" Certified Forwards	1,790,789.36	(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	6,999,608.37	(I)		
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/2010	7,184,180.64	(K)		7,184,180.64 **

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: 2009 - 2010

Department Title:

FLORIDA DEPARTMENT OF REVENUE

Trust Fund Title:

FEDERAL GRANTS AND DONATIONS TRUST FUND

LAS/PBS Fund Number:

2261

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 7,128,871.54 (A)

Add/Subtract:

A/P NON CF - COMPENSATED ABSENCES 55,309.10 (B)

Other Adjustment(s):

_____ (C)

_____ (C)

ADJUSTED BEGINNING TRIAL BALANCE: 7,184,180.64 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC 7,184,180.64 (E)

DIFFERENCE: 0.00 (F)*

***SHOULD EQUAL ZERO.**

Schedule I 2009-2010 Narratives

2455 – Section III Adjustments

CY Payables Operating Expenses: To accurately reflect the increase in available Unreserved Fund Balance due to a payable reversion to operating expenses. These transactions are not included in the operating expenditures used by the Schedule I reporting system.

CY Payables Emergency Distribution: To accurately reflect the decrease in available Unreserved Fund Balance due to a payable to operating expenses. These transactions are not included in the operating expenditures used by the Schedule I reporting system.

CY Payables Inmate Supplemental: To accurately reflect the decrease in available Unreserved Fund Balance due to a payable to operating expenses. These transactions are not included in the operating expenditures used by the Schedule I reporting system.

CY Payables Due to General Revenue: To accurately reflect the decrease in available Unreserved Fund Balance due to a current year payable to GR. These transactions are not included in the operating expenditures used by the Schedule I reporting system.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2009 - 2010
Trust Fund Title:	Department of Revenue
Budget Entity:	Local Government Half-Cent Sales Tax
LAS/PBS Fund Number:	73000000
	2455

	Balance as of 06/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$ 112,149,017.64	(A)		\$ 112,149,017.64
ADD: Other Cash (See Instructions)	\$ -	(B)		\$ -
ADD: Investments	\$ -	(C)		\$ -
ADD: Outstanding Accounts Receivable	\$ 5,853,703.60	(D)		\$ 5,853,703.60
ADD: _____	\$ -	(E)		\$ -
Total Cash plus Accounts Receivable	\$ 118,002,721.24	(F)		\$ 118,002,721.24
LESS Allowances for Uncollectibles		(G)		\$ -
LESS Approved "A" Certified Forwards		(H)		\$ -
Approved "B" Certified Forwards		(H)		\$ -
Approved "FCO" Certified Forwards		(H)		\$ -
LESS: Other Accounts Payable (Nonoperating)	\$ 116,645,724.37	(I)		\$ 116,645,724.37
LESS: _____		(J)		\$ -
Unreserved Fund Balance, 07/01/09	\$ 1,356,996.87	(K)		\$ 1,356,996.87 **

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: 2009 - 2010

Department Title:	Department of Revenue
Trust Fund Title:	LOVAL GOVERNMENT HALF CENT SALES TAX
LAS/PBS Fund Number:	2455

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 0.00 (A)

Add/Subtract:

Emergency Distributions 1,195,758.91 (B)

Other Adjustment(s):

Inmate Supp 49,413.00 (C)

Payable due to GR 111,824.96 (C)

ADJUSTED BEGINNING TRIAL BALANCE: 1,356,996.87 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC 1,356,996.87 (E)

DIFFERENCE: 0.00 (F)*

***SHOULD EQUAL ZERO.**

Schedule I 2009-2010 Narratives

2510 – Section III Adjustments

2010 Receivable: To accurately reflect the decrease in available Unreserved Fund Balance by \$49,745 as a result of the difference between 08-09 and 09-10 receivables.

2010 Payable: To accurately reflect the decrease in available Unreserved Fund Balance by \$935 as a result of a 2010 non-certified payable.

Cash Adjustment: In FY 2008-09, the department had a mis-deposit of 280 in the old Administrative Trust fund. In FY 2009-10, DFS correctly moved the deposit to the Operations trust fund causing DOR to make an entry to adjust its cash balance by \$280.

CY Certified Forward Adjustment: There was a certified adjustment done after certified forward was closed, and in order to ensure the department was below its appropriation total, certain payables were deleted which totaled \$5,707.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2009 - 2010
Trust Fund Title:	Department of Revenue
Budget Entity:	Operating Trust Fund
LAS/PBS Fund Number:	7300000000
	2510

	Balance as of 06/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	15,915,708.69	(A)		15,915,708.69
ADD: Other Cash (See Instructions)	6,724.84	(B)		6,724.84
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable	2,857,967.15	(D)	5,263.00	2,863,230.15
ADD: _____	-	(E)		-
Total Cash plus Accounts Receivable	18,780,400.68	(F)	5,263.00	18,785,663.68
LESS Allowances for Uncollectibles	-	(G)		-
LESS Approved "A" Certified Forwards	3,728,762.17	(H)		3,728,762.17
Approved "B" Certified Forwards	6136.21	(H)		6,136.21
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	145,951.04	(I)		145,951.04
LESS: _____	-	(J)		-
Unreserved Fund Balance, 07/01/10	14,899,551.26	(K)	5,263.00	14,904,814.26 **

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: 2009- 2010

Department Title:	<u>Department of Revenue</u>
Trust Fund Title:	<u>Operating Trust Fund</u>
LAS/PBS Fund Number:	<u>2510</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10	14,905,687.47	(A)
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Add/Subtract:

SWFS ADJ Receiveable	5,263.00	(B)
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Other Adjustment(s):

Post closing CF adjustment	(6,136.21)	(C)
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		(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	14,904,814.26	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	14,904,814.26	(E)
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DIFFERENCE:	0.00	(F)*
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***SHOULD EQUAL ZERO.**

Changing a Trust Fund Title Form

INSTRUCTIONS:

- **Agency** - Complete the form and submit to the appropriate OPB analyst.
- **OPB Analyst** - Verify the code and proposed title meet the title guidelines. Obtain written approval from the House and Senate appropriations staff and submit the form to the Budget Management Policy (BMP) Unit.
- **BMP** - Approve the request and submit for change to the Systems Design and Development Unit for action.

Agency Title:	Department of Revenue	Date:	October 8, 2010
Agency Contact Name:	Tony Lloyd, Budget Manager	Phone Number:	717-7018
LAS/PBS Trust Fund Code:	2 5 1 0		
Current Trust Fund Title:	Operating Trust Fund		
Proposed Trust Fund Long Title:	Operations Trust Fund		
Proposed Trust Fund Short Title:	Operations Trust Fund		
Authority for Title Change (provide the statutory authority or law that implements the title change and provide as attachment):			
Chapter 2007-15 Laws of Florida created the Operations Trust Fund. The title was entered into LAS/PBS as “Operating Trust Fund”. Approving this change will correct the error.			

(For OPB Use)		
	Name	Date
OPB Policy Unit Approval:		
Senate Approval:		
House Approval:		
OPB/BMP Approval:		

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2009 - 2010
Trust Fund Title:	Department of Revenue
Budget Entity:	DOR - CLERK OF THE COURT
LAS/PBS Fund Number:	73000000
	2588

	Balance as of 06/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	28,980.50	(A)		28,980.50
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments		(C)		-
ADD: Outstanding Accounts Receivable	-	(D)		-
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	28,980.50	(F)		28,980.50
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards		(H)		
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)	28,980.50	(I)		28,980.50
LESS: _____		(J)		
Unreserved Fund Balance, 07/01/10	-	(K)		- **

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: 2009 - 2010

Department Title:	<u>Department of Revenue</u>
Trust Fund Title:	<u>DOR - CLERK OF THE COURT</u>
LAS/PBS Fund Number:	<u>2588</u>

BEGINNING TRIAL BALANCE:

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

Add/Subtract:

(B)

Other Adjustment(s):

(C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**