

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2008 19:50 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

FINANCIAL SERVICES 43000000

FUND: UNCLAIMED PROPERTY TF 2007

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP NO | SVC CHG % | AUTH | MATCHING % | | CFDA NO. | | | | |
|-------------------------------|-----------------|-----------|--------------|------|------------|-------------|-------------|-------------|-------------|-------------|--|
| | | | | | ST | I/C LOC I/C | | | | | |
| 01 UNCLAIMED PROP RECEIPTS | 003600 | NO | 0.0 | 717 | 0.00 | 0.00 | | 313,099,721 | 311,996,800 | 327,596,800 | |
| 03 REFUNDS | 001800 | NO | 0.0 | 215 | 0.00 | 0.00 | | 46,084 | 50,000 | 50,000 | |
| 04 FINES | 001202 | NO | 7.3 | 717 | 0.00 | 0.00 | | 282,654 | 180,600 | 180,600 | |
| 05 SALE-PUB SCHOOL RECDS | 001904 | NO | 0.0 | 717 | 0.00 | 0.00 | | 12,876 | 13,600 | 13,600 | |
| 06 INTEREST EARNED | 000500 | NO | 0.0 | 17 | 0.00 | 0.00 | | 140,127 | 140,000 | 140,000 | |
| 07 PY WARRANT CANCELATIONS | 003700 | NO | 0.0 | 17 | 0.00 | 0.00 | | 22,455 | | | |
| 09 FEES | 000100 | YES | 7.3 | 717 | 0.00 | 0.00 | | 477 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 313,604,394 | 312,381,000 | 327,981,000 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | | |
|---|----------------|-------------------|-------------|-------------|-------------|-------------|--|
| 01 TRNSFR TO ADMIN TF | 810000 | 43010000 | | 1,278,645 | 326,114 | 2,388,036 | |
| 02 TRANSFER TO STATE SCHOOL TF | 810000 | | | 197,000,000 | 150,400,000 | 153,500,000 | |
| 03 REFUND OF NON-STATE REVENUE (CLAIMS) | 860000 | | | 67,190,212 | 155,400,000 | 168,200,000 | |
| 07 TRANSFER TO DEPT ELDER AFFAIRS | 810000 | | | 297,173 | 733,000 | 382,000 | |
| 08 ADMIN ASSESSMENT ON INVESTMENTS | 899000 | | | 3,017 | 3,000 | 3,000 | |
| 11 GENERAL REVENUE SERVICE CHARGE | 880000 | | | 20,610 | 13,184 | 13,184 | |
| TOTAL TO LINE E IN SECTION IV | | | | 265,789,657 | 306,875,298 | 324,486,220 | |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | |
|-------------------------------------|----------------|-------------|
| 03 PY PAYABLE OCO ADJUSTMENT | 991000 | 37,876- |
| 04 MONIES HELD FOR DEA - 744.534 FS | 991000 | 2,519,214- |
| 05 COMP ANSENCES ADJ - 8/6/07 | 991000 | 2,425 |
| 07 SEPTEMBER 2007 REVERSIONS | 991000 | 12,690 |
| 08 ADVANCES ADJUSTMENT | 991000 | 44,019,334- |
| 10 ROUNDING | 991000 | 30 |
| 11 PY CF PAYABLE ADJUSTMENT | 991000 | 1,736 |
| 12 PY ACCRUAL ADJUSTMENT | 991000 | 96,964 |
| 13 PY CF PAYABLE ADJ. (040000) | 991000 | 497- |
| 14 GAIN OR LOSS ON DISPOSAL - 781XX | 991000 | 3,641 |
| 15 SEPTEMBER 2008 REVERSIONS | 991000 | |
| | | 23,726 |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|------------------------------------|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2007-08 | 2008-2009 | FY 2009-10 | FY 2009-10 |
| <u>FINANCIAL SERVICES</u> 43000000 | | | | |
| FUND: UNCLAIMED PROPERTY TF 2007 | | | | |
| TOTAL TO LINE H IN SECTION IV | 46,459,435- | 23,726 | | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|-------------|-------------|-------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 7,237,584 | 3,963,579 | 4,874,831 |
| ADD: REVENUES (FROM SECTION I) | (B) | 313,604,394 | 312,381,000 | 327,981,000 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 320,841,978 | 316,344,579 | 332,855,831 |
| LESS: OPERATING EXPENDITURES | (D) | 4,629,307 | 4,618,176 | 4,068,683 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 265,789,657 | 306,875,298 | 324,486,220 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 50,423,014 | 4,851,105 | 4,300,928 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 46,459,435- | 23,726 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 3,963,579 | 4,874,831 | 4,300,928 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 7,237,584 | | |

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

FINANCIAL SERVICES 43000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP CHG | SVC % | AUTH | MATCHING % | | CFDA NO. | | | | |
|-------------------------------|-----------------|------------|----------|-------|------------|------|-------------|-----|------------|------------|------------|
| | | | | | ST | I/C | LOC | I/C | | | |
| 01 FEES | 000100 | YES | 7.3 | 77 FS | 0.00 | 0.00 | | | 16,075 | | |
| 03 TRANSFER FROM JAC | 001500 | NO | 0.0 | 27 FS | 0.00 | 0.00 | | | 1,365,983 | 2,191,796 | 2,191,796 |
| 08 REFUNDS | 001800 | NO | 0.0 | 215FS | 0.00 | 0.00 | | | 6,643 | 500 | 500 |
| 09 TRANS IN-WITHIN AGENCY | 001500 | NO | 0.0 | 17 FS | 0.00 | 0.00 | | | 8,409,496 | 10,229,060 | 45,385,617 |
| 10 TRANS FROM DOR-ART V | 000124 | YES | 0.0 | 17 FS | 0.00 | 0.00 | | | 3,116,367 | 2,327,067 | 2,327,067 |
| 12 OTHER GRANTS/DONATIONS | 001110 | NO | 0.0 | 17 | 0.00 | 0.00 | | | 5,000 | 5,000 | |
| 13 PY WARRANT CANCELLATION | 003700 | NO | 0.0 | 17 | 0.00 | 0.00 | | | 54 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | 12,919,618 | 14,753,423 | 49,904,980 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|--|----------------|-------------------|-------------|-------|---------|---------|
| 01 GENERAL REVENUE SERVICE CHARGE | 880000 | | | 1,166 | | |
| 05 TRANSFER TO ADMIN TRUST FUND | 810000 | 43010000 | | | 355,622 | |
| 06 FINANCIAL LITERACY COUNCIL EOG-0192 | 490000 | | | | 10,000 | |
| TOTAL TO LINE E IN SECTION IV | | | | 1,166 | 10,000 | 355,622 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | |
|--|----------------|--|--------|--------|--------|
| 01 SEPTEMBER REVERSIONS ADJ - 2007 | 991000 | | 16,855 | | |
| 02 SEPTEMBER REVERSIONS ADJ- 2008 | 991000 | | | 34,416 | |
| 04 ACCOUNTS PAYABLE ACCRUAL ADJUSTMENT | 991000 | | 291- | | |
| 05 FY 05-06 AND 06-07 PAYABLE ADJUSTMENT | 991000 | | 10,131 | | |
| 08 ROUNDING | 991000 | | 184- | | |
| 09 COMPENSATED ABSCENCES | 991000 | | 13,918 | | |
| TOTAL TO LINE H IN SECTION IV | | | | 40,429 | 34,416 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2007-08 | 2008-2009 | FY 2009-10 | FY 2009-10 |
| <u>FINANCIAL SERVICES</u> | 43000000 | | | | |
| FUND: ADMINISTRATIVE TRUST FUND | 2021 | | | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 2,195,368 | 3,253,661 | 3,354,582 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 12,919,618 | 14,753,423 | 49,904,980 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 15,114,986 | 18,007,084 | 53,259,562 | |
| LESS: OPERATING EXPENDITURES | (D) | 11,900,588 | 14,676,918 | 50,174,573 | 1,684,412 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,166 | 10,000 | 355,622 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 3,213,232 | 3,320,166 | 2,729,367 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 40,429 | 34,416 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 3,253,661 | 3,354,582 | 2,729,367 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 2,195,368 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|---------------------------------|--------|--------|------|------------|-------------|------|---------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2007-08 | 2008-2009 | FY 2009-10 | FY 2009-10 |
| <u>FINANCIAL SERVICES</u> | | | | | | | | | | | | | |
| 43000000 | | | | | | | | | | | | | |
| FUND: ANTI-FRAUD TRUST FUND | | | | | | | | | | | | | |
| 2038 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| | CODE | | CHG % | | ST | I/C LOC I/C | NO. | | | | | | |
| 01 | FINES | 001202 | NO 7.3 | 517 | 0.00 | 0.00 | | 225,029 | 250,000 | 250,000 | | | |
| 02 | INTEREST EARNED | 000500 | NO 7.3 | 17 | 0.00 | 0.00 | | 192,681 | 150,000 | 150,000 | | | |
| 03 | REFUNDS | 001800 | NO 0.0 | 215 | 0.00 | 0.00 | | 102 | | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 417,812 | 400,000 | 400,000 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 02 | GENERAL REVENUE SERVICE CHARGE | | | | 880000 | | | 99,140 | 29,200 | 29,200 | | | |
| 03 | ADMIN ASSESSMENT ON INVESTMENTS | | | | 899000 | | | 4,166 | 4,200 | 4,200 | | | |
| 04 | STATE TRUST FUND RESERVE | | | | 999000 | | | | | 18,330 | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 103,306 | 33,400 | 51,730 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| 01 | SEPTEMBER REVERSIONS 2007 | | | | 991000 | | | 2,339 | | | | | |
| 02 | ROUNDING | | | | 991000 | | | 1- | | | | | |
| 06 | CF PAYABLE 06-07 INVALID BE | | | | 991000 | | | 105,898 | | | | | |
| 09 | PY PAYABLE ACCRUAL ADJUSTMENT | | | | 998000 | | | 9 | | | | | |
| 10 | SEPTEMBER REVERSIONS 2008 | | | | 991000 | | | | 51,641 | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 108,245 | 51,641 | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2007-08 | 2008-2009 | FY 2009-10 | FY 2009-10 |
| <u>FINANCIAL SERVICES</u> | 43000000 | | | | |
| FUND: ANTI-FRAUD TRUST FUND | 2038 | | | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 3,277,409 | 3,439,098 | 3,554,273 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 417,812 | 400,000 | 400,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 3,695,221 | 3,839,098 | 3,954,273 | |
| LESS: OPERATING EXPENDITURES | (D) | 261,062 | 303,066 | 728,066 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 103,306 | 33,400 | 51,730 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 3,330,853 | 3,502,632 | 3,174,477 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 108,245 | 51,641 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 3,439,098 | 3,554,273 | 3,174,477 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 3,277,409 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------------------------------|--------|---------|--------|------------|-------------|------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2007-08 | 2008-2009 | FY 2009-10 | FY 2009-10 |
| <u>FINANCIAL SERVICES</u> 43000000 | | | | | | | | | | | | | |
| FUND: STATE RISK MGMT TF 2078 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| | CODE | | CHG % | | ST | I/C LOC I/C | NO. | | | | | | |
| 01 | REFUNDS | 001800 | NO 0.0 | 215 | 0.00 | 0.00 | | 10,694,149 | 1,765,540 | 1,765,540 | | | |
| 02 | CASUALTY AND PROP PREM | 005800 | NO 0.0 | 284.30 | 0.00 | 0.00 | | 137,620,894 | 149,900,000 | 149,900,000 | | | |
| 04 | REIMB-DISABILITY PMTS | 001801 | NO 0.0 | 284.30 | 0.00 | 0.00 | | 1,735,203 | 8,634,460 | 1,734,460 | | | |
| 05 | INTEREST EARNED | 000500 | NO 0.0 | 17 | 0.00 | 0.00 | | 4,913,800 | 3,800,000 | 3,800,000 | | | |
| 07 | SALE-GOODS/SRVCS OTHER | 001903 | NO 0.0 | 215 | 0.00 | 0.00 | | 67,064 | | | | | |
| 09 | SALES GOOD & SRVS | 001904 | NO 0.0 | 215 | 0.00 | 0.00 | | 43 | | | | | |
| 10 | SALES GOOD & SRVS | 001905 | YES 0.0 | 215 | 0.00 | 0.00 | | 37 | | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 155,031,190 | 164,100,000 | 157,200,000 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA | | | | | | | |
| | | | | CODE | TO BE | NO. | | | | | | | |
| 01 | TRANSFER TO BUDGET STABILIZATION | | | 810000 | | | | 6,900,000 | | | | | |
| 04 | PAYMENT OF LOSSES | | | 890000 | | | | 150,050,126 | 152,900,000 | 161,200,000 | | | |
| 05 | TRANSFER TO ADMINISTRATIVE TF | | | 810000 | 43010000 | | | 149,371 | 147,343 | 1,015,114 | | | |
| 08 | ANTICIP REV EST CONF ADJUSTMENT | | | 899000 | | | | | 9,974,000- | 23,600,000- | | | |
| 10 | REFUNDS OF STATE REVENUE | | | 860000 | | | | 8,060 | | | | | |
| 11 | ADMIN ASSESSMENT ON INVESTMENTS | | | 899000 | | | | 96,338 | 95,000 | 95,000 | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 150,303,895 | 150,068,343 | 138,710,114 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| 03 | POST CLSNG SWFS ADJUSTMENT | | | 991000 | | | | 11,340,254 | | | | | |
| 07 | ROUNDING | | | 991000 | | | | 41- | | | | | |
| 09 | NON - CF PAYABLES | | | 991000 | | | | 1,384 | | | | | |
| 10 | ACCRUAL ADJUSTMENT | | | 991000 | | | | 2,691- | | | | | |
| 11 | PY ENCUMBRANCE ADJUSTMENT | | | 991000 | | | | 14,618 | | | | | |
| 12 | SEPTEMBER 2007 REVERSIONS | | | 991000 | | | | 1,529 | | | | | |
| 13 | SEPTEMBER 2008 REVERSIONS | | | 991000 | | | | | 5,556 | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 11,355,053 | 5,556 | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2007-08 | 2008-2009 | FY 2009-10 | FY 2009-10 |
| <u>FINANCIAL SERVICES</u> | 43000000 | | | | |
| FUND: STATE RISK MGMT TF | 2078 | | | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 5,200,527 | 3,805,410 | 400,837 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 155,031,190 | 164,100,000 | 157,200,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 160,231,717 | 167,905,410 | 157,600,837 | |
| LESS: OPERATING EXPENDITURES | (D) | 17,477,465 | 17,441,786 | 18,884,737 | 121,360 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 150,303,895 | 150,068,343 | 138,710,114 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 7,549,643- | 395,281 | 5,986 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 11,355,053 | 5,556 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 3,805,410 | 400,837 | 5,986 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 5,200,527 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|----------|-----------|------------|-------------|------|------------|------------|------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2007-08 | 2008-2009 | FY 2009-10 | FY 2009-10 |
| <u>FINANCIAL SERVICES</u> 43000000 | | | | | | | | | | | | | |
| FUND: FINANCIAL INST REG TF 2275 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | | |
| CODE | CHG % | | | ST | I/C LOC I/C | NO. | | | | | | | |
| 01 FEES | 000100 | YES | 7.3 | 655 | 0.00 | 0.00 | 17,041,109 | 17,298,252 | 17,793,907 | | | | |
| 02 FINES | 001202 | NO | 7.3 | 655 | 0.00 | 0.00 | 132,845 | 165,000 | 165,000 | | | | |
| 03 INTEREST EARNED | 000500 | NO | 7.3 | 17 | 0.00 | 0.00 | 1,141,184 | 1,000,000 | 1,000,000 | | | | |
| 04 REFUNDS | 001800 | NO | 0.0 | 215 | 0.00 | 0.00 | 10,106 | 5,000 | 5,000 | | | | |
| 05 PY WARRANT CANCELL. | 003700 | NO | 0.0 | 17 | 0.00 | 0.00 | 71 | | | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 18,325,315 | 18,468,252 | 18,963,907 | | | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| OBJECT | TRANSFER | CFDA | | | | | | | | | | | |
| CODE | TO BE | NO. | | | | | | | | | | | |
| 02 TRANSFER TO ADMINISTRATIVE TF | 810000 | 43900500 | 2,369,380 | 2,397,551 | 2,422,331 | | | | | | | | |
| 03 TRANSFER TO ADMINISTRATIVE TF | 810000 | 43010000 | 775,758 | 162,012 | 1,578,603 | | | | | | | | |
| 04 SERVICE CHARGE TO GENERAL REVENUE | 880000 | | 624,438 | 1,347,817 | 1,384,000 | | | | | | | | |
| 05 ADMIN ASSESSMENT ON INVESTMENTS | 899000 | | 24,759 | 24,000 | 24,000 | | | | | | | | |
| 06 STATE TRUST FUND RESERVE | 999000 | | | | 601,344 | | | | | | | | |
| 09 REFUND OF STATE REVENUES | 860000 | | 8,397 | 10,000 | 10,000 | | | | | | | | |
| 16 GAA TRUST FUND SWEEP | 990002 | | | 2,500,000 | | | | | | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | 3,802,732 | 6,441,380 | 6,020,278 | | | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| OBJECT | | | | | | | | | | | | | |
| CODE | | | | | | | | | | | | | |
| 02 ADJ TO COMPENSATED ABSENCES LIABILITY | 991000 | | | | | | | | | 60,320 | | | |
| 04 NON - CF PAYABLES | 991000 | | | | | | | | | 115 | | | |
| 05 GL 794-INVALID GL (060000) | 991000 | | | | | | | | | 12,245 | | | |
| 07 SEPTEMBER 2007 REVERSIONS | 991000 | | | | | | | | | 13,546 | | | |
| 09 GL 796-INVALID GL (060000) | 991000 | | | | | | | | | 24,617 | | | |
| 10 ADJ. TO GAIN OR LOSS ON DISPOSTION | 991000 | | | | | | | | | 35,220 | | | |
| 11 ACCURAL ADJ. (100777) | 991000 | | | | | | | | | 432 | | | |
| 12 ACCURAL ADJ. (030000) | 991000 | | | | | | | | | 373 | | | |
| 13 FLAIR DEPT. & INVALID GLS (796 & 794) | 991000 | | | | | | | | | 102,783 | | | |
| 14 SEPTEMBER 2008 REVERSIONS | 991000 | | | | | | | | | 2,398 | | | |
| 15 ROUNDING | 991000 | | | | | | | | | 2- | | | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|------------------------------------|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2007-08 | 2008-2009 | FY 2009-10 | FY 2009-10 |
| <u>FINANCIAL SERVICES</u> 43000000 | | | | |
| FUND: FINANCIAL INST REG TF 2275 | | | | |
| TOTAL TO LINE H IN SECTION IV | 249,649 | 2,398 | | |

SECTION IV: SUMMARY

| | | | | |
|--|------------|------------|------------|---------|
| UNRESERVED FUND BALANCE - JULY 1 (A) | 15,377,256 | 20,311,140 | 21,344,412 | |
| ADD: REVENUES (FROM SECTION I) (B) | 18,325,315 | 18,468,252 | 18,963,907 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C) | 33,702,571 | 38,779,392 | 40,308,319 | |
| LESS: OPERATING EXPENDITURES (D) | 9,838,348 | 10,995,998 | 16,639,422 | 245,760 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) (E) | 3,802,732 | 6,441,380 | 6,020,278 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G) | 20,061,491 | 21,342,014 | 17,648,619 | |
| NET ADJUSTMENTS (FROM SECTION III) (H) | 249,649 | 2,398 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) | 20,311,140 | 21,344,412 | 17,648,619 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 15,377,256 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|---------------------------------|--------|---------|--------|------------|-------------|------|---------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2007-08 | 2008-2009 | FY 2009-10 | FY 2009-10 |
| <u>FINANCIAL SERVICES</u> | | | | | | | | | | | | | |
| 43000000 | | | | | | | | | | | | | |
| FUND: PRISON INDUSTRIES TF | | | | | | | | | | | | | |
| 2385 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| | CODE | | CHG % | | ST | I/C LOC I/C | NO. | | | | | | |
| 01 | FINES, FORFEITS, JUDG | 000400 | YES 0.0 | 946 FS | 0.00 | 0.00 | | 467,808 | 450,000 | 450,000 | | | |
| 03 | INTEREST EARNED | 000500 | NO 0.0 | 17 FS | 0.00 | 0.00 | | 12,544 | 12,000 | 12,000 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 480,352 | 462,000 | 462,000 | | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA | | | | | | | |
| | | | | CODE | TO BE | NO. | | | | | | | |
| 02 | ADMIN ASSESSMENT ON INVESTMENTS | | | 899000 | | | | 247 | 250 | 250 | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | 247 | 250 | 250 | | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| 01 | ADJ TO AMOUNT DUE PIE PROGRAM | | | 991000 | | | | 78,469 | 288,250 | 288,250 | | | |
| 02 | PY PAYABLE ACCRUAL ADJUSTMENT | | | 991000 | | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | 78,469 | 288,250 | 288,250 | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 (A) | | | | | | | | | | | | | |
| ADD: REVENUES (FROM SECTION I) (B) | | | | | | | | | | 480,352 | 462,000 | 462,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C) | | | | | | | | | | 480,352 | 462,000 | 462,000 | |
| LESS: OPERATING EXPENDITURES (D) | | | | | | | | | | 558,574 | 750,000 | 750,000 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) (E) | | | | | | | | | | | 247 | 250 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F) | | | | | | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G) | | | | | | | | | | 78,469- | 288,250- | 288,250- | |
| NET ADJUSTMENTS (FROM SECTION III) (H) | | | | | | | | | | 78,469 | 288,250 | 288,250 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) | | | | | | | | | | | | | |

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|-------------------------------|--------|-----|------|------------|------|------|--------|-----|------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2007-08 | 2008-2009 | FY 2009-10 | FY 2009-10 |
| <u>FINANCIAL SERVICES</u> | | | | | | | | | | 43000000 | | | |
| FUND: INSURANCE REG TF | | | | | | | | | | 2393 | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | | |
| CODE | CHG | % | | ST | I/C | LOC | I/C | NO. | | | | | |
| 01 FEES | 000100 | YES | 7.3 | 624 | 0.00 | 0.00 | | | 56,866,596 | 55,790,727 | 56,122,618 | | |
| 02 LICENSES | 000200 | YES | 7.3 | 624 | 0.00 | 0.00 | | | 3,289,351 | 2,861,456 | 3,146,549 | | |
| 03 SURPLUS LINES SVC TAX | 000300 | YES | 7.3 | 624 | 0.00 | 0.00 | | | 50,501,705 | 34,782,673 | 35,118,918 | | |
| 04 SALE OF GOODS/SERVICES | 001904 | NO | 7.3 | 624 | 0.00 | 0.00 | | | 289,450 | 283,480 | 283,480 | | |
| 06 FINES & PENALTIES | 001200 | NO | 7.3 | 624 | 0.00 | 0.00 | | | 133,330 | 140,000 | 140,000 | | |
| 07 INTEREST EARNED | 000500 | NO | 7.3 | 17 | 0.00 | 0.00 | | | 7,034,993 | 5,500,000 | 5,500,000 | | |
| 09 OIR EXAMNIERS FEE | 000100 | YES | 7.3 | 624 | 0.00 | 0.00 | | | 3,557,901 | 4,701,763 | 5,000,000 | | |
| 10 TELEPHONE COMMISSIONS | 000118 | NO | 7.3 | 624 | 0.00 | 0.00 | | | 141 | | | | |
| 11 RESTITUTION | 001204 | NO | 7.3 | 624 | 0.00 | 0.00 | | | 204,512 | 197,000 | 197,000 | | |
| 12 TRANSFERS FM FUND 2795 | 001500 | NO | 0.0 | 440 | 0.00 | 0.00 | | | 3,200,000 | 4,500,000 | 4,500,000 | | |
| 13 TRANS CH 2006-12 LOF | 001500 | NO | 0.0 | 624 | 0.00 | 0.00 | | | 50,000,000 | 137,500,000 | | | |
| 14 FINES FORFIETED PROP | 001203 | NO | 7.3 | 624 | 0.00 | 0.00 | | | 333,421 | 240,000 | 240,000 | | |
| 15 ROYALTIES | 000115 | NO | 7.3 | 624 | 0.00 | 0.00 | | | 172,517 | 171,000 | 171,000 | | |
| 16 FEES - ADMINISTRATIVE | 002700 | NO | 7.3 | 624 | 0.00 | 0.00 | | | 50,000 | | | | |
| 17 SALES OF GOODS & SVCS | 001903 | NO | 7.3 | 624 | 0.00 | 0.00 | | | 1,888 | | | | |
| 22 REFUNDS | 001800 | NO | 0.0 | 215 | 0.00 | 0.00 | | | 268,555 | 5,000 | 5,000 | | |
| 23 REFUNDS UNCLAM EVIDENCE | 003600 | NO | 0.0 | 770 | 0.00 | 0.00 | | | 13,501 | | | | |
| 24 FED GRANT HOMELAND SEC | 000700 | NO | 0.0 | 17 | 0.00 | 0.00 | 97.004 | | 28,000 | | | | |
| 26 TRANS FM DCA DOM SEC | 001510 | NO | 0.0 | 17 | 0.00 | 0.00 | 97.004 | | | 7,552,162 | | | |
| 28 TRANS FM DCA HURRICANES | 001510 | NO | 0.0 | 17 | 0.00 | 0.00 | 97.004 | | 5,077,342 | | | | |
| 35 HOME WARRANTY TAX | 000300 | YES | 7.3 | 634 | 0.00 | 0.00 | | | 1,038,437 | 1,000,000 | 1,000,000 | | |
| 36 RISK RETENTION/PURCH GR | 000300 | YES | 7.3 | 627 | 0.00 | 0.00 | | | 1,460,673 | 1,300,000 | 1,300,000 | | |
| 37 STATE LIC TAX/INS FRAUD | 000300 | YES | 7.3 | 624 | 0.00 | 0.00 | | | 6,748,812 | 6,732,348 | 6,732,348 | | |
| 38 FED GRANT NFA FIRE MRSH | 001510 | NO | 0.0 | 17 | 0.00 | 0.00 | 97.043 | | | 19,353 | | | |
| 39 PENALTIES | 001202 | NO | 7.3 | 624 | 0.00 | 0.00 | | | 14,285,020 | 11,317,172 | 11,317,172 | | |
| 40 TR FROM OTHER AGENCIES | 001500 | NO | 7.3 | 624 | 0.00 | 0.00 | | | 47,448 | 20,000 | 20,000 | | |
| 41 TR/DOR SFM ASSESSMENT | 001520 | NO | 7.3 | 624 | 0.00 | 0.00 | | | 45,190,495 | 42,500,000 | 44,100,000 | | |
| 42 TR/DOR STMT/FILING FEE | 001520 | NO | 7.3 | 624 | 0.00 | 0.00 | | | 1,465,993 | 1,831,075 | 1,831,075 | | |
| 43 TR/DOR RETALITORY TAX | 001520 | NO | 7.3 | 624 | 0.00 | 0.00 | | | 144,305 | 156,498 | 156,498 | | |
| 44 INSURANCE RECOVERIES | 002801 | NO | 7.3 | 624 | 0.00 | 0.00 | | | 228,678 | | | | |
| 45 PY WARRANT CANCELLATION | 003700 | NO | 0.0 | 624 | 0.00 | 0.00 | | | 7,122 | | | | |
| 46 FED GRANT COVERDELL FIR | 001510 | NO | 0.0 | 17 | 0.00 | 0.00 | 16.742 | | | 24,000 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 251,640,186 | 319,125,707 | 176,881,658 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA |
|-----------------------------|----------|-----------|
| CODE | TO BE | NO. |
| 02 STATE TRUST FUND RESERVE | 999000 | 7,690,318 |

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

FINANCIAL SERVICES 43000000

FUND: INSURANCE REG TF 2393

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | COL A01 ACT PR YR EXP 2007-08 | COL A02 CURR YR EST 2008-2009 | COL A03 AGY REQUEST FY 2009-10 | COL A04 AGY REQ N/R FY 2009-10 |
|--|----------------|-------------------|-------------|-------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| 03 REFUNDS OF STATE REVENUE | 860000 | | | 1,006,906 | 1,000,000 | 1,000,000 | |
| 04 FINGERPRINT ASSESSMENT | 132500 | | | 5,222 | 30,000 | 30,000 | |
| 05 PAYMENT OF REWARDS | 499000 | | | 39,500 | | | |
| 06 GENERAL REVENUE SERVICE CHARGE | 880000 | | | 15,838,989 | 12,375,339 | 12,583,496 | |
| 07 ADMIN ASSESSMENT ON INVESTMENTS | 899000 | | | 149,420 | 150,000 | 150,000 | |
| 08 DFS/CF/HURR MITIGATION PRGM | 991000 | | | 97,318,390 | 132,842,147 | | |
| 12 CLAIMS | 499000 | | | 115,000 | | | |
| 16 PY DOMESTIC SECURITY REAPPROP | 991000 | | | | 7,552,162 | | |
| 17 TRANSFER TO ADMIN TF | 810000 | 43010000 | | | 2,451,727 | 16,746,596 | |
| 26 RESV FOR CONSUMER OUTREACH | 890000 | | | | 8,828,651 | | |
| 27 BUDGET AMEND OIR EXAMS EOG 0096 | 899000 | | | | 4,701,763 | | |
| 28 BUD AMEND FIRE MARSHAL GRANT EOG 0094 | 899000 | | | | 43,353 | | |
| 29 TRANSFER TO OTHER FUND WITHIN AGENCY | 810000 | | | 32,036 | | | |
| 30 TRANSFER TO ADMIN TF FROM OIR | 810000 | 43010000 | | | 678,783 | 3,914,302 | |
| TOTAL TO LINE E IN SECTION IV | | | | 114,505,463 | 170,653,925 | 42,114,712 | |
| | | | | ===== | ===== | ===== | ===== |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | | | |
|---|----------------|--|--|-----------|-----------|-------|-------|
| 11 ROUNDING | 991000 | | | 176- | | | |
| 14 PY ADJUSTMENT CORRECT GL (060000) | 991000 | | | 7,698 | | | |
| 17 SEPTEMBER 2007 REVERSIONS | 991000 | | | 1,435,028 | | | |
| 18 NON-CF PAYABLES - 2006-2007 | 991000 | | | 560,041 | | | |
| 20 COMPENSATED ABSENCE ACCRUALS | 991000 | | | 75,464 | | | |
| 21 SEPTEMBER 2008 REVERSIONS | 991000 | | | | 1,684,746 | | |
| 22 POST CLOSING SWFS ADJUSTMENT | 991000 | | | 6,898 | | | |
| 23 PRIOR YEAR ACCRUAL ADJUSTMENT 030000 | 991000 | | | 466 | | | |
| 24 PRIOR YEAR ACCRUAL ADJUSTMENT 040000 | 991000 | | | 718,434 | | | |
| 25 PRIOR YEAR ACCRAUL ADJUSTMENT | 991000 | | | 1,118 | | | |
| 26 PRIOR YEAR ACCRUAL ADJUSTMENT 100021 | 991000 | | | 80 | | | |
| 27 INVENTORY AND PREPAID ITEMS ADJUSTMENT | 991000 | | | 67,450 | | | |
| TOTAL TO LINE H IN SECTION IV | | | | 2,872,501 | 1,684,746 | | |
| | | | | ===== | ===== | ===== | ===== |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2007-08 | 2008-2009 | FY 2009-10 | FY 2009-10 |
| <u>FINANCIAL SERVICES</u> | | | | | |
| | 43000000 | | | | |
| FUND: INSURANCE REG TF | 2393 | | | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 140,262,442 | 143,010,431 | 157,946,276 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 251,640,186 | 319,125,707 | 176,881,658 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 391,902,628 | 462,136,138 | 334,827,934 | |
| LESS: OPERATING EXPENDITURES | (D) | 137,259,235 | 135,220,683 | 116,251,821 | 1,034,462 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 114,505,463 | 170,653,925 | 42,114,712 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 140,137,930 | 156,261,530 | 176,461,401 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 2,872,501 | 1,684,746 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 143,010,431 | 157,946,276 | 176,461,401 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 140,262,442 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|------------------------------------|--------|-----|------|------------|------|------|-----|-----|------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2007-08 | 2008-2009 | FY 2009-10 | FY 2009-10 |
| <u>FINANCIAL SERVICES</u> 43000000 | | | | | | | | | | | | | |
| FUND: REGULATORY TRUST FUND 2573 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | | |
| CODE | CHG | % | | ST | I/C | LOC | I/C | NO. | | | | | |
| 01 LICENSES - FINANCE | 000200 | YES | 7.3 | 494 | 0.00 | 0.00 | | | 13,168,661 | 8,667,710 | 6,893,629 | | |
| 02 FEES- FINANCE | 000100 | YES | 7.3 | 494 | 0.00 | 0.00 | | | 113,973 | 193,575 | 146,649 | | |
| 03 TRANSFERS IN | 001500 | NO | 0.0 | 497 | 0.00 | 0.00 | | | 111,211 | | | | |
| 04 FEES-FUNERAL & CEM | 000100 | YES | 0.0 | 497 | 0.00 | 0.00 | | | 128,329 | 302,817 | 504,234 | | |
| 05 LICENSES- MONEY SRV BUS | 000200 | YES | 7.3 | 560 | 0.00 | 0.00 | | | 1,073,937 | 1,892,899 | 2,070,504 | | |
| 14 SALE OF GOODS OR SRVCS | 001904 | NO | 7.3 | 215 | 0.00 | 0.00 | | | 16,969 | | | | |
| 15 PENALTIES | 001202 | NO | 7.3 | 215 | 0.00 | 0.00 | | | 1,168,586 | 792,000 | 792,000 | | |
| 16 REFUNDS | 001800 | NO | 0.0 | 215 | 0.00 | 0.00 | | | 36,368 | | | | |
| 17 INTEREST EARNED | 000500 | NO | 7.3 | 17 | 0.00 | 0.00 | | | 1,810,384 | 1,800,000 | 1,800,000 | | |
| 23 FEES- MONEY SRV BUS | 000100 | YES | 7.3 | 560 | 0.00 | 0.00 | | | 5,679,060 | 7,293,994 | 8,846,233 | | |
| 24 FEES- SECURITIES | 000100 | YES | 7.3 | 517 | 0.00 | 0.00 | | | 60 | 26,000 | 26,000 | | |
| 25 LICENSES-SECURITIES | 000200 | YES | 7.3 | 517 | 0.00 | 0.00 | | | 6,272,620 | 16,082,249 | 16,082,249 | | |
| 26 LICENSES-F&C | 000200 | YES | 7.3 | 497 | 0.00 | 0.00 | | | 1,951,746 | 1,451,859 | 1,586,085 | | |
| 27 PY WARRANT CANCELL. | 003700 | NO | 0.0 | 17 | 0.00 | 0.00 | | | 379 | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 31,532,283 | 38,503,103 | 38,747,583 | |

| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
|---|----------|----------|-----------|-----------|-----------|--|--|--|--|-----------|-----------|------------|--|
| OBJECT | TRANSFER | CFDA | | | | | | | | | | | |
| CODE | TO BE | NO. | | | | | | | | | | | |
| 01 TRANSFER TO ADMIN. TF IN OFR | 810000 | 43900500 | 2,369,379 | 2,397,551 | 2,422,330 | | | | | | | | |
| 02 TRANSFER TO ADMIN. TF FROM OFR | 810000 | 43010000 | 828,908 | 293,925 | 3,925,376 | | | | | | | | |
| 03 SERVICE CHARGE TO GENERAL REVENUE | 880000 | | 1,638,148 | 2,140,083 | 2,031,652 | | | | | | | | |
| 04 ADMIN ASSESSMENT ON INVESTMENTS | 899000 | | 38,679 | 40,000 | 40,000 | | | | | | | | |
| 05 STATE TRUST FUND RESERVE | 999000 | | | | 1,663,498 | | | | | | | | |
| 09 REFUND OF STATE REVENUE | 860000 | | 110,885 | 260,000 | 260,000 | | | | | | | | |
| 20 TRANSFER TO ADMIN. TF F&C | 810000 | 43100000 | 32,943 | 101,593 | 600,000 | | | | | | | | |
| 21 FINGERPRINT FEES | 134900 | | 81,147 | 213,579 | 166,653 | | | | | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 5,100,089 | 5,446,731 | 11,109,509 | |

| SECTION III: ADJUSTMENTS | | | | | | | | | | |
|------------------------------|--------|--|--|--|--|--|--|--|--|---------|
| OBJECT | | | | | | | | | | |
| CODE | | | | | | | | | | |
| 02 SEPTEMBER 2007 REVERSIONS | 991000 | | | | | | | | | 488,247 |
| 04 ROUNDING | 991000 | | | | | | | | | 123- |

| | | COL A01 ACT PR YR EXP 2007-08 | COL A02 CURR YR EST 2008-2009 | COL A03 AGY REQUEST FY 2009-10 | COL A04 AGY REQ N/R FY 2009-10 |
|---|----------|-------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| <u>FINANCIAL SERVICES</u> | 43000000 | | | | |
| FUND: REGULATORY TRUST FUND | 2573 | | | | |
| SECTION III: ADJUSTMENTS | | | | | |
| | | | OBJECT CODE | | |
| 05 PY COMP ABSENCES ADJUSTMENT | | | 991000 | 19,581 | |
| 07 PY NON-CF PAYABLE ADJUSTMENT | | | 991000 | 198,110 | |
| 11 PY ACCRUAL ADJUSTMENTS (040000) | | | 991000 | 466,810- | |
| 12 PROPERTY TRANSFER IN ADJUSTMENTS | | | 991000 | 117,606- | |
| 13 PAYABLE ADJUSTMENT (060000) | | | 991000 | 2,000- | |
| 14 INV. GL AMT INC. IN LAS/PBS EXPENDITURES | | | 991000 | 612,114- | |
| 18 SEPTEMBER 2008 REVERSIONS | | | 991000 | | 116,260 |
| TOTAL TO LINE H IN SECTION IV | | | | 492,715- | 116,260 |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|------------|------------|------------|-----------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 29,409,341 | 30,673,004 | 31,022,410 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 31,532,283 | 38,503,103 | 38,747,583 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 60,941,624 | 69,176,107 | 69,769,993 | |
| LESS: OPERATING EXPENDITURES | (D) | 24,675,816 | 32,823,226 | 32,786,096 | 1,472,069 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 5,100,089 | 5,446,731 | 11,109,509 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 31,165,719 | 30,906,150 | 25,874,388 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 492,715- | 116,260 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 30,673,004 | 31,022,410 | 25,874,388 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 29,409,341 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--|--------|-------|------|------------|-------------|------|---------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2007-08 | 2008-2009 | FY 2009-10 | FY 2009-10 |
| <u>FINANCIAL SERVICES</u> | | | | | | | | | | | | | |
| | | | | | | | | | | 43000000 | | | |
| FUND: FED LAW ENFORCEMENT TF | | | | | | | | | | 2719 | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| | CODE | | CHG % | | ST | I/C LOC I/C | NO. | | | | | | |
| 02 | INTEREST EARNED | 000500 | NO | 0.0 | 17 | 0.00 | 0.00 | 24,150 | 20,000 | 20,000 | | | |
| 03 | REFUNDS | 001800 | NO | 0.0 | 215 | 0.00 | 0.00 | 14 | | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 24,164 | 20,000 | 20,000 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 01 | ADMIN ASSESSMENT ON INVESTMENTS | | | | 899000 | | | 519 | 500 | 500 | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 519 | 500 | 500 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | | | |
| SECTION IV: SUMMARY | | | | | | | | | | | | | |
| | UNRESERVED FUND BALANCE - JULY 1 | | | | (A) | | | 433,509 | 446,140 | 413,882 | | | |
| | ADD: REVENUES (FROM SECTION I) | | | | (B) | | | 24,164 | 20,000 | 20,000 | | | |
| | TOTAL FUNDS AVAILABLE (LINE A + LINE B) | | | | (C) | | | 457,673 | 466,140 | 433,882 | | | |
| | LESS: OPERATING EXPENDITURES | | | | (D) | | | 11,014 | 51,758 | 51,758 | | | |
| | LESS: NONOPERATING EXPENDITURES (SECTION II) | | | | (E) | | | 519 | 500 | 500 | | | |
| | LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | | | | (F) | | | | | | | | |
| | UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | | | | (G) | | | 446,140 | 413,882 | 381,624 | | | |
| | NET ADJUSTMENTS (FROM SECTION III) | | | | (H) | | | | | | | | |
| | ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | | (I) | | | 446,140 | 413,882 | 381,624 | | | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | | | | | | | 433,509 | | | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|--------------------------------------|--------|-------|------|------------|-------------|------|------------|------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2007-08 | 2008-2009 | FY 2009-10 | FY 2009-10 |
| <u>FINANCIAL SERVICES</u> | | | | | | | | | | | | | |
| 43000000 | | | | | | | | | | | | | |
| FUND: TREASURY ADM/INVEST TF | | | | | | | | | | | | | |
| 2725 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| | REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | |
| | CODE | | CHG % | | ST | I/C LOC I/C | NO. | | | | | | |
| 01 | FEES-INVESTMENT SVCS | 000100 | YES | 0.0 | 17.61 | 0.00 | 0.00 | 13,269,526 | 12,616,260 | 12,616,260 | | | |
| 03 | TRANSFERS FM FUND 2155 | 001500 | NO | 0.0 | 112.215 | 0.00 | 0.00 | 798,000 | 789,673 | 955,247 | | | |
| 04 | REFUNDS | 001800 | NO | 0.0 | 215 FS | 0.00 | 0.00 | 800 | | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 14,068,326 | 13,405,933 | 13,571,507 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | CFDA | | | | | | |
| | | | | | CODE | TO BE | NO. | | | | | | |
| 01 | TRANSFER TO GR-EXCESS OVER \$750,000 | | | | 810000 | | | 8,939,647 | 7,072,435 | 1,704,368 | | | |
| 09 | TRANSFER TO ADMINISTRATIVE TF | | | | 810000 | 43010000 | | 194,804 | 196,620 | 1,234,464 | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 9,134,451 | 7,269,055 | 2,938,832 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| 04 | NON CF PAYMENTS | | | | 991000 | | | 18 | | | | | |
| 05 | SEPTEMBER 2007 REVERSIONS | | | | 991000 | | | 24,043 | | | | | |
| 08 | PRIOR YEAR ENCUMBRANCE ADJUSTMENT | | | | 991000 | | | 4,145 | | | | | |
| 09 | PY CF PAYABLE REVERSION ADJUST | | | | 991000 | | | 77,110 | | | | | |
| 10 | PY NON CF PAYABLES | | | | 991000 | | | 46 | | | | | |
| 11 | SEPTEMBER 2008 REVERSIONS | | | | 991000 | | | | 13,481 | | | | |
| 12 | CF AND ENCUMBRANCE ADJUST | | | | 991000 | | | 660 | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 106,022 | 13,481 | | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|----------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2007-08 | 2008-2009 | FY 2009-10 | FY 2009-10 |
| <u>FINANCIAL SERVICES</u> | | | | |
| | 43000000 | | | |
| FUND: TREASURY ADM/INVEST TF | 2725 | | | |
| SECTION IV: SUMMARY | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) 1,457,181 | 618,140 | 750,001 | |
| ADD: REVENUES (FROM SECTION I) | (B) 14,068,326 | 13,405,933 | 13,571,507 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) 15,525,507 | 14,024,073 | 14,321,508 | |
| LESS: OPERATING EXPENDITURES | (D) 5,878,938 | 6,018,498 | 10,616,449 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) 9,134,451 | 7,269,055 | 2,938,832 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) 512,118 | 736,520 | 766,227 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) 106,022 | 13,481 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) 618,140 | 750,001 | 766,227 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 1,457,181 | | | |

| COL A01 | COL A02 | COL A03 | COL A04 |
|-------------|-------------|-------------|-------------|
| ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| EXP 2007-08 | 2008-2009 | FY 2009-10 | FY 2009-10 |

FINANCIAL SERVICES 43000000

FUND: WORKERS' COMP ADMIN TF 2795

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP | SVC CHG % | AUTH | MATCHING % | | CFDA NO. | | | |
|-------------------------------|--------------|-----|-----------|--------|------------|-------------|----------|------------|------------|------------|
| | | | | | ST | I/C LOC I/C | | | | |
| 01 FEES | 000100 | YES | 7.3 | 440.50 | 0.00 | 0.00 | | 22,699,780 | 21,001,200 | 20,301,200 |
| 03 FEDERAL GRANT | 000700 | NO | 0.0 | 440.50 | 0.00 | 0.00 | 17.005 | 119,298 | 179,459 | 181,502 |
| 04 PENALTIES | 001200 | NO | 7.3 | 440.50 | 0.00 | 0.00 | | 24,703,029 | 12,275,000 | 11,875,000 |
| 05 SALE OF GOODS/SERV | 001904 | NO | 7.3 | 440.50 | 0.00 | 0.00 | | 154,155 | 153,396 | 153,396 |
| 06 INTEREST EARNED | 000500 | NO | 7.3 | 440.50 | 0.00 | 0.00 | | 15,673,787 | 15,000,000 | 15,000,000 |
| 07 PY WARRANT CANCELLATION | 003700 | NO | 0.0 | 440.50 | 0.00 | 0.00 | | 22,693 | | |
| 08 REFUNDS | 001800 | NO | 7.3 | 215 | 0.00 | 0.00 | | 67,366 | | |
| 10 PY WARRANT CANC +12 MON | 003800 | NO | 0.0 | 440.50 | 0.00 | 0.00 | | 74,674 | | |
| 12 FINES FORFEITURES | 001200 | NO | 7.3 | 440.5 | 0.00 | 0.00 | | 1,681,627 | | |
| 13 TRANSFER IN OTHER AGCY | 001500 | NO | 7.3 | 440.5 | 0.00 | 0.00 | | 1,935 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 65,198,344 | 48,609,055 | 47,511,098 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|--------------------------------------|-------------|----------------|----------|------------|------------|------------|
| 01 TRANS TO INSURANCE FRAUD | 810000 | 43500300 | | 3,200,000 | 4,500,000 | 4,500,000 |
| 02 TRANS TO DBPR CHILD/FARM LABOR | 810000 | 79050100 | | 2,830,000 | 2,447,470 | 2,447,470 |
| 03 TRANS TO DOE REEMPLOYMENT | 810000 | 48160000 | | 6,693,192 | 9,100,000 | 9,100,000 |
| 04 TRANS TO AHCA MEDICAL SERVICES | 810000 | 68700700 | | 1,692,447 | 900,000 | 900,000 |
| 05 TRANS TO JUDGES COMPENSATION | 810000 | 72970200 | | 20,115,074 | 18,826,501 | 19,707,637 |
| 07 SERVICE CHARGE TO GENERAL REVENUE | 880000 | | | 4,402,740 | 3,548,460 | 3,467,106 |
| 08 ADMIN ASSESSMENT ON INVESTMENTS | 899000 | | | 337,329 | 300,000 | 300,000 |
| 09 DIST SUPPLEMENTAL WC BENEFITS | 422000 | | | 20,230,996 | 21,250,000 | 21,250,000 |
| 10 REFUND STATE REVENUES | 860000 | | | 186,001 | 185,000 | 185,000 |
| 11 STATE TRUST FUND RESERVE | 999000 | | | | | 383,104 |
| 21 TRANS TO ADMINISTRATIVE TF | 810000 | 43010000 | | 399,410 | 960,093 | 6,659,203 |
| TOTAL TO LINE E IN SECTION IV | | | | 60,087,189 | 62,017,524 | 68,899,520 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | |
|------------------------------------|-------------|-----------|
| 03 SEPTEMBER 2007 REVERSIONS | 991000 | 425,188 |
| 04 PY STATEWIDE FINANCIAL STMT ADJ | 991000 | 3,700,000 |
| 06 CF PAYABLE & ENCUMBRANCE ADJ | 991000 | 10,000 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|---------------------------------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2007-08 | 2008-2009 | FY 2009-10 | FY 2009-10 |
| <u>FINANCIAL SERVICES</u> | | | | | |
| | 43000000 | | | | |
| FUND: WORKERS' COMP ADMIN TF | | | | | |
| | 2795 | | | | |
| SECTION III: ADJUSTMENTS | | | | | |
| | | OBJECT | | | |
| | | CODE | | | |
| 08 | ROUNDING | 991000 | 820 | | |
| 12 | SEPTEMBER 2008 REVERSIONS | 991000 | | 395,743 | |
| 13 | COMPENSATED ABSENCES ADJUSTMENT | 991000 | 38,830 | | |
| 14 | PY NON CF PAYABLES 2006-07 | 991000 | 2,411 | | |
| 15 | 2005-06 ADJUSTMENT | 991000 | 8,310 | | |
| 16 | NON CF OPERATING PAYABLES | 991000 | 1,556 | | |
| TOTAL TO LINE H IN SECTION IV | | | 4,187,115 | 395,743 | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 304,358,787 | 285,977,577 | 236,131,989 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 65,198,344 | 48,609,055 | 47,511,098 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 369,557,131 | 334,586,632 | 283,643,087 | |
| LESS: OPERATING EXPENDITURES | (D) | 27,679,480 | 36,832,862 | 29,867,705 | 161,000 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 60,087,189 | 62,017,524 | 68,899,520 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 281,790,462 | 235,736,246 | 184,875,862 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 4,187,115 | 395,743 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 285,977,577 | 236,131,989 | 184,875,862 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 304,358,787 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|--------|-----|------|------------|-------------|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2007-08 | 2008-2009 | FY 2009-10 | FY 2009-10 |
| <u>FINANCIAL SERVICES</u> 43000000 | | | | | | | | | | | | | |
| FUND: WORKERS' COMP SPEC DISAB TF 2798 | | | | | | | | | | | | | |
| SECTION I: DETAIL OF REVENUES | | | | | | | | | | | | | |
| REVENUE | CAP | SVC | AUTH | MATCHING % | | CFDA | | | | | | | |
| CODE | CHG % | | | ST | I/C LOC I/C | NO. | | | | | | | |
| 02 FEES AND CHARGES | 000100 | YES | 7.3 | 440.49 | 0.00 | 0.00 | 127,757,748 | 201,000,000 | 195,000,000 | | | | |
| 03 REFUNDS | 001800 | NO | 0.0 | 215 | 0.00 | 0.00 | 50,712 | | | | | | |
| 04 SALE OF GOODS AND SERV | 001904 | NO | 7.3 | 440.49 | 0.00 | 0.00 | 49 | | | | | | |
| 05 PR YR WARRANT CANC | 003700 | NO | 0.0 | 440.49 | 0.00 | 0.00 | 213,944 | | | | | | |
| 07 INTEREST EARNED | 000500 | NO | 7.3 | 17 | 0.00 | 0.00 | 1,009,095 | 1,000,000 | 1,000,000 | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 129,031,548 | 202,000,000 | 196,000,000 | | | | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | OBJECT | TRANSFER | CFDA | | | | | | | |
| | | | | CODE | TO BE | NO. | | | | | | | |
| 01 REIMBURSEMENT OF EMPLOYERS | | | | 860000 | | | 92,704,894 | 84,587,400 | 87,384,600 | | | | |
| 02 SERVICE CHARGE TO GENERAL REVENUE | | | | 880000 | | | 12,932,051 | 14,746,000 | 14,308,000 | | | | |
| 03 ADMIN ASSESSMENT ON INVESTMENTS | | | | 899000 | | | 24,413 | 24,000 | 24,000 | | | | |
| 04 REFUNDS OF STATE REVENUE | | | | 860000 | | | 244,673 | 245,000 | 245,000 | | | | |
| 08 TRANSFER TO ADMINISTRATIVE TRUST FUND | | | | 810000 | 43010000 | | 10,898 | 115,748 | 771,210 | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | 105,916,929 | 99,718,148 | 102,732,810 | | | | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | OBJECT | | | | | | | | | |
| | | | | CODE | | | | | | | | | |
| 01 SEPTEMBER 2007 REVERSIONS | | | | 991000 | | | 806 | | | | | | |
| 03 ROUNDING | | | | 991000 | | | 2 | | | | | | |
| 06 SEPTEMBER 2008 REVERSIONS | | | | 991000 | | | | 950 | | | | | |
| 08 SWFS ADJUSTMENT FOR ASSESSMENTS | | | | 991000 | | | 42,000,000 | | | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | 42,000,808 | 950 | | | | | |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2007-08 | 2008-2009 | FY 2009-10 | FY 2009-10 |
| <hr/> | | | | | |
| <u>FINANCIAL SERVICES</u> | 43000000 | | | | |
| FUND: WORKERS'COMP SPEC DISAB TF | 2798 | | | | |
| SECTION IV: SUMMARY | | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 17,848,669 | 81,655,699 | 182,266,852 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 129,031,548 | 202,000,000 | 196,000,000 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 146,880,217 | 283,655,699 | 378,266,852 | |
| LESS: OPERATING EXPENDITURES | (D) | 1,308,397 | 1,671,649 | 1,321,501 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 105,916,929 | 99,718,148 | 102,732,810 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 39,654,891 | 182,265,902 | 274,212,541 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 42,000,808 | 950 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 81,655,699 | 182,266,852 | 274,212,541 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 17,848,669 | | | |